

Exhibit G
TIME DETAIL

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 72287

DELIVERY VIA EMAIL**COMBINED INVOICE**

SHOBA PILLAY, AS EXAMINER IN CELSIUS
NETWORKS LLC
353 N. CLARK ST.
CHICAGO, IL 60654

OCTOBER 4, 2022
INVOICE # 9652458

NETWORKS LLC

FOR PROFESSIONAL SERVICES RENDERED
THROUGH SEPTEMBER 30, 2022:

\$ 123,378.50

DISBURSEMENTS

\$.00

TOTAL INVOICE

\$ 123,378.50

JENNER & BLOCK LLP

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COMBINED INVOICE

SHOBA PILLAY, AS EXAMINER IN CELSIUS
 NETWORKS LLC
 353 N. CLARK ST.
 CHICAGO, IL 60654

CLIENT NUMBER: 72287

OCTOBER 4, 2022

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH SEPTEMBER 30, 2022:

CELSIUS EXAMINER			MATTER NUMBER - 10001	
9/29/22	SP	.10	Reviewed appointment order.	145.50
9/29/22	SP	1.00	Conferred with Jenner leadership team re scheduling meetings with counsel for Debtors and Unsecured Creditors Committee, staffing, and investigation planning.	1,455.00
9/29/22	SP	1.00	Reviewed recent bankruptcy pleadings to prepare for debriefs with Debtor and UCC counsel.	1,455.00
9/29/22	SP	.60	Participated in leadership team launch meeting to plan investigation.	873.00
9/30/22	SP	.50	Participated in crypto analysis team launch meeting.	727.50
9/30/22	SP	.40	Conferred with A. Cooper re crypto investigation planning.	582.00
9/30/22	SP	.30	Met with Jenner team to prepare for meetings with the Debtors and UCC counsel.	436.50
9/30/22	SP	.50	Met with Jenner team to debrief meetings with Debtors counsel.	727.50
9/30/22	SP	1.00	Reviewed recent pleadings filed in bankruptcy matter, including motion for bid procedure.	1,455.00
9/30/22	SP	.50	Reviewed and revised draft agendas for meetings with Debtors and UCC course.	727.50
9/30/22	SP	.50	Conferred with M. Root and S. Weiss re customer communication planning .	727.50
9/30/22	SP	.30	Reviewed and revised billing guidelines.	436.50

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9/30/22	SP	.10	Conferred with M. Root re billing guidelines.	145.50
9/30/22	SP	1.00	Participated in intro meeting with Debtors counsel.	1,455.00
9/30/22	SP	1.00	Participated in intro meeting with UCC counsel.	1,455.00
		8.80	PROFESSIONAL SERVICES	\$ 12,804.00
MATTER 10001 TOTAL				\$ 12,804.00

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CASE ADMINISTRATION**MATTER NUMBER - 10046**

9/29/22	VEL	.50	Responded to case, information inquiries.	770.00
9/29/22	VEL	.20	Reviewed Core Scientific motion, email to examiner re same.	308.00
9/29/22	MMR	2.40	Reviewed first day declaration, briefing on examiner motion, and relevant first day filings to prepare for meeting with Examiner.	3,036.00
9/29/22	MMR	.70	Prepared memo to team re case management issues.	885.50
9/29/22	MMR	.60	Reviewed bid procedures motion in connection with preparation for 9/29 meetings.	759.00
9/29/22	SFW	.30	Conferred with IT team re Jenner email lists.	327.00
9/29/22	SMS	5.00	Reviewed case background materials and updated case management and timeline tracker.	4,125.00
9/30/22	CS	.10	Office conference with L. Raiford re protective order.	159.50
9/30/22	VEL	.20	Reviewed, forwarded Equities First Holdings report.	308.00
9/30/22	VEL	.20	Reviewed sale motion.	308.00
9/30/22	MMR	.30	Reviewed S. Stappert memos re Friday meetings with UCC/Debtors.	379.50
9/30/22	MMR	.60	Phone conference with C. Steege re meetings with UCC/Debtors.	759.00
9/30/22	MMR	.20	Revised and circulated memo to team re case management issues.	253.00
9/30/22	SFW	.40	Conferred with Jenner IT team re phone number and email set-up for public communications.	436.00
9/30/22	SFW	.30	Conferred with S. Stappert re case management tasks.	327.00
9/30/22	SFW	.20	Updated case management spreadsheet.	218.00
9/30/22	CNW	.30	Prepare and sent form filings (pro hac vice application and order, notice of hearing) for D. Garcia for use in case.	328.50
9/30/22	CNW	.10	Review and approve draft pro hac vice materials.	109.50

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9/30/22	CNW	.10	Review and approve draft notice of hearing.	109.50
9/30/22	CNW	.10	Email conference with D. Garcia re same.	109.50
9/30/22	CNW	.20	Email conference with M. Root and S. Pripusich re preparation of team alerts.	219.00
		13.00	PROFESSIONAL SERVICES	\$ 14,234.50
MATTER 10046 TOTAL				\$ 14,234.50

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INVESTIGATION PLANNING AND COORDINATION**MATTER NUMBER - 10054**

9/27/22	SFW	1.40	Reviewed bankruptcy court filings for substance and relevance to examiner mandate.	1,526.00
9/27/22	SFW	.70	Drafted case management working document.	763.00
9/27/22	SFW	1.10	Drafted facts timeline and cast of characters.	1,199.00
9/29/22	CS	.60	Attended team meeting re preparation for examiner role.	957.00
9/29/22	VEL	.60	Attended initial planning meeting with partner team.	924.00
9/29/22	VEL	.30	Emails with debtor, UCC re initial meetings.	462.00
9/29/22	VEL	2.40	Numerous emails and telephone conferences with legal team re organization, staffing, work plan.	3,696.00
9/29/22	VEL	.20	Commented on draft Rule 2004 motion.	308.00
9/29/22	VEL	.30	Telephone conference with S. Weiss re org chart, cast of characters, background.	462.00
9/29/22	VEL	.30	Emails with ad hocs re initial meetings.	462.00
9/29/22	VEL	.70	Worked on rough initial budget.	1,078.00
9/29/22	VEL	.40	Telephone conferences with S. Pillay re organizational, initial meeting questions.	616.00
9/29/22	MMR	.60	Met with Examiner and team leads to discuss project scope and initial assignments.	759.00
9/29/22	LSR	.60	Meeting with team re next steps.	711.00
9/29/22	SFW	.60	Met with the Examiner, C. Steege, M. Root, V. Lazar and team re matter updates.	654.00
9/29/22	SFW	.50	Conferred with Lighthouse (vendor) re matter conflicts and engagement.	545.00
9/29/22	SFW	.30	Conferred with Jenner personnel re attorney availability.	327.00
9/29/22	SFW	.30	Conferred with Firm Counsel re vendor retention.	327.00
9/29/22	SMS	.60	Participated in team Zoom conference re: staffing, vendor engagement, customer/creditor management, and preparation for debtor and committee meetings.	495.00

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9/29/22	ARC	.80	Reviewed case filings, including Trustee motion for examiner.	868.00
9/29/22	ARC	.60	Conferred with Examiner, V. Lazar, C. Steege, S. Weiss, L. Raiford and S. Stappert team re investigation status and management.	651.00
9/30/22	CS	1.40	Prepare outline of topics for meeting with Debtors and Committee; meeting with Examiner, V. Lazar, A. Cooper and L. Raiford re same.	2,233.00
9/30/22	CS	.30	Meet with S. Pillay, S. Weiss, and S. Stappert re coordination of Kirkland meeting.	478.50
9/30/22	CS	1.00	Attend meeting with Kirkland (P. Nash, R. Kwasteniet), Alvarez (B. Kampagna) and Center View (R. Kielty) re background, documents and examination issues.	1,595.00
9/30/22	CS	1.00	Attend background meeting with UCC (G. Pesce, K. Wofford) and advisors re examination, background and documents.	1,595.00
9/30/22	CS	.80	Internal team meeting re background and Kirkland positions.	1,276.00
9/30/22	CS	.70	Prepared for and attend team 2 kickoff call.	1,116.50
9/30/22	VEL	.50	Meeting with Team 2 re BK issues.	770.00
9/30/22	VEL	.30	Revised budget, telephone conference with S. Pillay re staffing.	462.00
9/30/22	VEL	.30	Coordination with ad hocs.	462.00
9/30/22	VEL	1.50	Office conferences and telephone conferences with S. Pillay, teams re case coordination, assignments, numerous related matters.	2,310.00
9/30/22	VEL	.20	Fielded FA inquiries.	308.00
9/30/22	VEL	.20	Emails re creditor communications, responses to same.	308.00
9/30/22	VEL	.50	Prepped for committee and debtor meeting.	770.00
9/30/22	VEL	1.10	Attended initial meeting with K&E.	1,694.00
9/30/22	VEL	.70	Meeting with team re results of debtor meeting, prepared for committee meeting.	1,078.00

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9/30/22	VEL	.80	Attended initial meeting with committee.	1,232.00
9/30/22	LSR	.50	Initial team 2 meeting re first steps in investigation.	592.50
9/30/22	SFW	.40	Participated in call with the Examiner, L. Raiford, V. Lazar, C. Steege, and S. Stappert re various workstreams.	436.00
9/30/22	SFW	1.00	Participated in call with Examiner and Debtors' counsel to discuss matter background.	1,090.00
9/30/22	SFW	1.00	Participated in call with counsel for UCC to discuss matter background.	1,090.00
9/30/22	SMS	1.50	Organized, finalized, and filed notes re: Debtor and UCC counsel Zoom conference calls and open action items.	1,237.50
9/30/22	SMS	1.00	Participated in Zoom conference with UCC's counsel.	825.00
9/30/22	SMS	.50	Drafted agenda re Debtor and UCC counsel calls.	412.50
9/30/22	SMS	1.00	Participated in Zoom conference with Debtors' counsel.	825.00
9/30/22	SMS	2.50	Participated in team Zoom conferences re debrief of Debtor and UCC counsel calls and coordination for Team 2 investigation and follow up work related to same; meeting with Examiner, C. Steege, L. Raiford, V. Lazar, A. Cooper re strategy.	2,062.50
9/30/22	ARC	.60	Prepared for and conferred with Examiner, V. Lazar, C. Steege, L. Raiford and S. Stappert re strategy.	651.00
9/30/22	ARC	.40	Conferred with Examiner re investigation strategy.	434.00
9/30/22	ARC	2.00	Reviewed trustee motion and order re Examiner and transcripts of first day and second day hearings and related filings.	2,170.00
		37.60	PROFESSIONAL SERVICES	\$ 47,304.00
MATTER 10054 TOTAL				\$ 47,304.00

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DOCUMENT MANAGEMENT AND REVIEW**MATTER NUMBER - 10071**

9/29/22	CS	4.50	Began review of documents for work plan.	7,177.50
9/29/22	LSR	3.10	Drafted Rule 2004 motion and protective order.	3,673.50
9/29/22	DOG	.10	Conferred with S. Weiss re case matter staffing.	56.00
9/29/22	DOG	.30	Worked on electronic shared drives and case files.	168.00
9/29/22	DOG	.30	Reviewed docket and prepared report re letters for S. Weiss.	168.00
9/29/22	DOG	.30	Conferred with docketing department re assembling electronic court docket and workflow re same.	168.00
9/30/22	LSR	1.00	Reviewed confidentiality agreement and protective order recently entered in case.	1,185.00
9/30/22	LSR	.50	Communications with debtors re access to documents.	592.50
9/30/22	DOG	.50	Worked on drafting pro hac vice motions per M. Root and C. Wedoff request.	280.00
9/30/22	DOG	1.00	Reviewed draft notice of hearing, drafted filing instructions for evaluation and conducted follow up reports re filing issues and updates.	560.00
9/30/22	DOG	.80	Reviewed court file export materials for accuracy and updated same.	448.00
9/30/22	DOG	1.80	Worked on assembling and organizing letters filed with court for electronic dataset; worked on specifications for hard copy binder set for S. Pillay per S. Weiss instructions.	1,008.00
9/30/22	DOG	.20	Reviewed electronic index and updated binder set.	112.00
		14.40	PROFESSIONAL SERVICES	\$ 15,596.50
MATTER 10071 TOTAL				\$ 15,596.50

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CRYPTO ANALYSIS**MATTER NUMBER - 10097**

9/30/22	LEP	1.40	Conferences with L. Raiford re ad hoc committee filing; reviewed same and circulated thoughts.	1,267.00
9/30/22	LSR	2.60	Preliminary review of publicly available information re Debtors' historical handling of assets and current location.	3,081.00
9/30/22	KBS	.50	Conferred with Examiner regarding status and crypto asset tracing workstream.	575.00
		4.50	PROFESSIONAL SERVICES	\$ 4,923.00
MATTER 10097 TOTAL				\$ 4,923.00

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TAX LAW COMPLIANCE**MATTER NUMBER - 10101**

9/30/22	MMR	.80	Reviewed Debtors' tax motion; first day declaration.	1,012.00
9/30/22	MMR	.10	Phone conference with G. Morse re tax issues.	126.50
9/30/22	CNW	1.20	Reviewed and analyzed relevant court filings and related materials concerning debtors' tax law compliance.	1,314.00
9/30/22	CNW	.40	Email conference with G. Morse and M. Root re same.	438.00
2.50 PROFESSIONAL SERVICES				\$ 2,890.50
MATTER 10101 TOTAL				\$ 2,890.50

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BILLING AND FEE APPLICATIONS**MATTER NUMBER - 10135**

9/29/22	VEL	.20	Reviewed customer information sealing opinion.	308.00
9/29/22	VEL	.30	Commented on fee application, handed off same.	462.00
9/29/22	MMR	2.20	Revised retention application and declarations in support thereof; reviewed parties of interest for supplemental conflicts check. .	2,783.00
9/29/22	CNW	6.40	Prepared Jenner retention application.	7,008.00
9/30/22	VEL	.20	Emails with K&E re retention materials, skimmed same.	308.00
9/30/22	MMR	1.10	Revised fee application.	1,391.50
9/30/22	MMR	.40	Reviewed briefing and order on seal motion in connection with preparing retention application/list of parties in interest.	506.00
9/30/22	CNW	1.10	Revised Jenner retention application.	1,204.50
		11.90	PROFESSIONAL SERVICES	\$ 13,971.00
MATTER 10135 TOTAL				\$ 13,971.00

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COMMUNICATIONS WITH PARTIES IN INTEREST**MATTER NUMBER - 10143**

9/29/22	LEP	.20	Conference with M. Root re investor letters.	181.00
9/29/22	LEP	.80	Reviewed trustee motion and order appointing examiner.	724.00
9/29/22	LEP	3.10	Summarized and analyzed investor letters.	2,805.50
9/30/22	LEP	6.60	Summarized and analyzed investor letters for mandate.	5,973.00
9/30/22	MMR	1.30	Reviewed pro se investor filings.	1,644.50
9/30/22	SFW	.30	Conferred with D. Garcia re letters submitted to bankruptcy court docket.	327.00
		12.30	PROFESSIONAL SERVICES	\$ 11,655.00

MATTER 10143 TOTAL	\$ 11,655.00
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NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	10.40	1,595.00	16,588.00
VINCENT E. LAZAR	13.10	1,540.00	20,174.00
SHOBA PILLAY	8.80	1,455.00	12,804.00
MELISSA M. ROOT	11.30	1,265.00	14,294.50
LANDON S. RAIFORD	8.30	1,185.00	9,835.50
KAYVAN B. SADEGHI	.50	1,150.00	575.00
CARL N. WEDOFF	9.90	1,095.00	10,840.50
SARAH F. WEISS	8.80	1,090.00	9,592.00
AARON R. COOPER	4.40	1,085.00	4,774.00
LAURA E. PELANEK	12.10	905.00	10,950.50
SARA M. STAPPERT	12.10	825.00	9,982.50
DANIEL O. GARCIA	5.30	560.00	2,968.00
TOTAL	105.00		\$ 123,378.50

TOTAL INVOICE	\$ 123,378.50
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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	10.40	1,595.00	16,588.00
VINCENT E. LAZAR	13.10	1,540.00	20,174.00
SHOBA PILLAY	8.80	1,455.00	12,804.00
MELISSA M. ROOT	11.30	1,265.00	14,294.50
LANDON S. RAIFORD	8.30	1,185.00	9,835.50
KAYVAN B. SADEGHI	.50	1,150.00	575.00
CARL N. WEDOFF	9.90	1,095.00	10,840.50
SARAH F. WEISS	8.80	1,090.00	9,592.00
AARON R. COOPER	4.40	1,085.00	4,774.00
LAURA E. PELANEK	12.10	905.00	10,950.50
SARA M. STAPPERT	12.10	825.00	9,982.50
DANIEL O. GARCIA	5.30	560.00	2,968.00
TOTAL	105.00		\$ 123,378.50

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DELIVERY VIA EMAIL**COMBINED INVOICE**

SHOBA PILLAY, AS EXAMINER IN CELSIUS
NETWORKS LLC
353 N. CLARK ST.
CHICAGO, IL 60654

NOVEMBER 11, 2022
INVOICE # 9653780

NETWORKS LLC

FOR PROFESSIONAL SERVICES RENDERED
THROUGH OCTOBER 31, 2022:

\$ 1,739,657.00

DISBURSEMENTS

\$ 1,135.09

TOTAL INVOICE

\$ 1,740,792.09

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COMBINED INVOICE

SHOBA PILLAY, AS EXAMINER IN CELSIUS
INVOICE # 9653780
NETWORKS LLC
353 N. CLARK ST.
CHICAGO, IL 60654

CLIENT NUMBER: 72287

NOVEMBER 11, 2022

FOR PROFESSIONAL SERVICES RENDERED
THROUGH OCTOBER 31, 2022:

CELSIUS EXAMINER			MATTER NUMBER - 10001	
10/01/22	SP	.20	Conferred with M. Root and S. Weiss re customer communication planning.	291.00
10/01/22	SP	.10	Conferred with S. Weiss re internal communication planning.	145.50
10/01/22	SP	.30	Drafted email to Examiner leadership team re launch meeting.	436.50
10/01/22	SP	.50	Reviewed notes of meetings with Debtor and UCC counsel.	727.50
10/01/22	SP	.30	Conferred with S. Stappert re scheduling meetings with Examiner leadership team and follow up re open requests from Debtor and UCC counsel.	436.50
10/01/22	SP	.80	Reviewed correspondence from customers and potential consultants.	1,164.00
10/01/22	SP	.20	Conferred with Jenner's communications team re responses to customer inquiries.	291.00
10/02/22	SP	.10	Conferred with the US Trustee re scheduling an intro meeting.	145.50
10/02/22	SP	.50	Conferred with the UCC counsel re a recent article re the Celsius matter and reviewed the article.	727.50
10/02/22	SP	.60	Reviewed proposals from various consulting firms offering forensic accounting and crypto analysis services.	873.00

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10/02/22	SP	.30	Conferred with Jenner team re draft RFP for forensic accounting and crypto analysis services.	436.50
10/02/22	SP	.50	Met with C. Steege and V. Lazar re strategy for open issues, including an RFP for forensic accounting and data analytics, meeting with the US Trustee.	727.50
10/02/22	SP	.60	Reviewed documents relating to ad hoc groups and customers.	873.00
10/03/22	SP	.50	Participated in meeting with Ad Hoc Committee of Custody Accountholders.	727.50
10/03/22	SP	1.00	Participated in meeting with US Trustee team.	1,455.00
10/03/22	SP	.70	Debriefed Jenner team re US Trustee meeting and strategy going forward.	1,018.50
10/03/22	SP	.50	Conferred with V. Lazar re seeking an RFP for financial advisors.	727.50
10/03/22	SP	1.00	Conferred with five financial advisor firms re RFP.	1,455.00
10/03/22	SP	.50	Reviewed retention and 2004 motion court filings.	727.50
10/03/22	SP	.50	Conferred with S. Weiss re staffing the matter and the strategy for a document review protocol.	727.50
10/03/22	SP	.40	Reviewed summaries of meetings prepared by S. Stappert.	582.00
10/03/22	SP	.30	Participated in meeting with Ad Hoc Committee of Withdrawal Accountholders.	436.50
10/04/22	SP	1.00	Participated in meeting with individual Earn account holder.	1,455.00
10/04/22	SP	1.00	Reviewed materials provided by individual Earn account holder.	1,455.00
10/04/22	SP	.50	Participated in meeting with UCC counsel.	727.50
10/04/22	SP	.80	Participated in Jenner leadership team strategy meeting.	1,164.00
10/04/22	SP	1.00	Completed background check forms.	1,455.00
10/04/22	SP	1.80	Reviewed court hearing transcripts.	2,619.00

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10/05/22	SP	.70	Participated in meeting with UCC counsel and M3 re custody and withdrawal account analysis to date.	1,018.50
10/05/22	SP	.60	Debriefed meeting with UCC counsel with Jenner team.	873.00
10/05/22	SP	.50	Reviewed summary of recently filed pleadings from Debtors, US Trustee, and customers.	727.50
10/05/22	SP	.50	Reviewed public news reporting on Celsius Network relevant to mandate topics.	727.50
10/05/22	SP	.20	Reviewed and revised proposed agenda for meeting with Debtors' counsel re financial questions.	291.00
10/05/22	SP	1.00	Reviewed pitch submissions by five financial advisors to determine who will get an interview.	1,455.00
10/05/22	SP	.20	Conferred with A. Cooper re staffing Team 2.	291.00
10/05/22	SP	1.00	Reviewed pleadings relevant to October 7 hearing re Custody and Withhold accounts to determine intersection with Examiner's mandate.	1,455.00
10/05/22	SP	.50	Reviewed summary of pleadings filed today provided by C. Wedoff.	727.50
10/05/22	SP	.60	Engaged in high-level review of SOFA filing.	873.00
10/05/22	SP	.20	Conferred with V. Lazar re planning for meeting with Debtors' counsel re financial records.	291.00
10/06/22	SP	.70	Participated in part of meeting with Debtors counsel and financial advisor re financial reporting.	1,018.50
10/06/22	SP	.50	Conferred with US Trustee re background check requirements.	727.50
10/06/22	SP	1.10	Reviewed summary of individual investor letters filed on the docket provided by L. Pelanek.	1,600.50
10/06/22	SP	.50	Reviewed summary of pleadings filed today provided by C. Wedoff.	727.50
10/06/22	SP	.60	Reviewed messages from individual investors.	873.00
10/06/22	SP	.40	Reviewed public news reporting re Debtors on issues relevant to mandate.	582.00

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10/06/22	SP	.40	Conferred with V. Lazar re preparation for court hearing in light of agenda.	582.00
10/07/22	SP	.50	Conferred with S. Cornell in anticipation of court hearing.	727.50
10/07/22	SP	.20	Conferred with V. Lazar in anticipation of court hearing.	291.00
10/07/22	SP	1.50	Participated in court hearing.	2,182.50
10/07/22	SP	.30	Met with counsel for A. Mashinsky.	436.50
10/07/22	SP	.50	Reviewed pitch materials from proposed financial advisors in preparation for pitch interviews.	727.50
10/07/22	SP	.50	Participated in pitch interview of Charles River Associates.	727.50
10/07/22	SP	.30	Participated in pitch interview of StoneTurn.	436.50
10/07/22	SP	.50	Participated in pitch interview of Huron Consulting.	727.50
10/07/22	SP	.30	Conferred with Jenner team re next steps on selection of financial advisor.	436.50
10/07/22	SP	.20	Reviewed revised scheduling order.	291.00
10/07/22	SP	.50	Reviewed draft document requests provided by each team.	727.50
10/07/22	SP	.80	Conferred with Jenner teams re strategy for document requests in light of the expedited timeline.	1,164.00
10/07/22	SP	.20	Reviewed draft workplan.	291.00
10/08/22	SP	.30	Reviewed draft document requests from each team.	436.50
10/08/22	SP	.50	Conferred with V. Lazar re document re document requests to the debtor and UCC.	727.50
10/08/22	SP	1.00	Reviewed investor emails and summary of investor emails, associated filed letters, and social media updates provided by L. Pelanek.	1,455.00
10/08/22	SP	.50	Reviewed public news reporting re Celsius Networks.	727.50
10/09/22	SP	.20	Reviewed FTI pitch materials.	291.00
10/09/22	SP	.50	Participated in FTI pitch interview.	727.50

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10/09/22	SP	.30	Conferred with Jenner team re final decision re financial advisor choice.	436.50
10/09/22	SP	.50	Communicated decision re financial advisor to RFP respondents.	727.50
10/09/22	SP	.50	Reviewed communication from Debtors re status of responses to requests for information.	727.50
10/09/22	SP	.50	Reviewed and revised draft workplan.	727.50
10/09/22	SP	.30	Participated in meeting with UCC counsel re next steps in investigation.	436.50
10/10/22	SP	.50	Obtained fingerprints for background check.	727.50
10/10/22	SP	1.30	Participated in crypto training.	1,891.50
10/10/22	SP	1.10	Participated in launch meeting with Huron Consulting.	1,600.50
10/10/22	SP	.30	Received debrief of meeting with Debtors' counsel from V. Lazar.	436.50
10/10/22	SP	1.00	Reviewed and revised investigative plans for Team 2, 3, and 4.	1,455.00
10/10/22	SP	.30	Conferred with C. Steege re strategy for document review and report drafting going forward.	436.50
10/10/22	SP	.30	Drafted direction to Jenner team re guidelines for work product going forward.	436.50
10/10/22	SP	.50	Reviewed index of materials provided from Debtors' data room	727.50
10/11/22	SP	.50	Conferred with Jenner team re finalizing workplan.	727.50
10/11/22	SP	.60	Reviewed and revised final workplan.	873.00
10/11/22	SP	.80	Participated in part of meeting with the counsel for the Ad Hoc Preferred Shareholder Committee.	1,164.00
10/11/22	SP	.50	Participated in meeting with Team 2 re report drafting and planning.	727.50
10/11/22	SP	.50	Participated in meeting with Debtors' counsel re the crypto mining operations.	727.50

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10/11/22	SP	1.00	Participated in Bankruptcy 101 presentation provided by C. Steege.	1,455.00
10/11/22	SP	.60	Reviewed communications from pro se filers.	873.00
10/11/22	SP	.50	Reviewed communications between Jenner team and UCC and Debtor counsel.	727.50
10/11/22	SP	.70	Met with A. Valukas re best practices for Examinership.	1,018.50
10/11/22	SP	.40	Reviewed summary of news and social media reporting on issues relevant to mandate.	582.00
10/11/22	SP	.40	Finalized and submitted background check paperwork to US Trustee.	582.00
10/12/22	SP	1.00	Reviewed freeze reports.	1,455.00
10/12/22	SP	.50	Reviewed revised Team 4 investigative plan.	727.50
10/12/22	SP	.30	Reviewed summary of pleadings and online resources relevant to Core Scientific.	436.50
10/12/22	SP	.50	Conferred with Jenner team re UCC request for common interest agreement in Elementus materials.	727.50
10/12/22	SP	.40	Reviewed summary of news reporting and social media.	582.00
10/12/22	SP	.40	Reviewed communications between Jenner team and UCC and Debtor counsel.	582.00
10/12/22	SP	.60	Conferred with V. Lazar and C. Steege re scope of the investigation issues.	873.00
10/13/22	SP	.20	Reviewed additional summary materials concerning Core Scientific.	291.00
10/13/22	SP	.30	Telephone conference with V. Lazar re scope/UST.	436.50
10/13/22	SP	.50	Met with counsel for Ad Hoc Committee of Custody holders.	727.50
10/13/22	SP	.70	Met with Texas AG and NAAG representatives.	1,018.50
10/13/22	SP	.50	Reviewed communications between Jenner team and UCC and Debtor counsel.	727.50
10/13/22	SP	.60	Reviewed summary of Oct 13 pleadings.	873.00

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10/13/22	SP	.30	Reviewed draft document review protocol.	436.50
10/13/22	SP	.20	Conferred with US Trustee office re background check materials.	291.00
10/13/22	SP	.40	Reviewed pro se filer communications.	582.00
10/13/22	SP	1.00	Participated in meeting with tax representatives from Debtor, Debtor's counsel, Huron, and Jenner.	1,455.00
10/14/22	SP	.50	Participated in weekly team strategy meeting.	727.50
10/14/22	SP	.50	Participated in meeting with UCC counsel re workplan.	727.50
10/14/22	SP	.30	Participated in meeting with the FTC.	436.50
10/14/22	SP	.60	Reviewed updated Team 3 investigative plan.	873.00
10/14/22	SP	.60	Reviewed communications between Jenner team and UCC and Debtor counsel.	873.00
10/14/22	SP	.50	Reviewed summary of news reporting and social media.	727.50
10/14/22	SP	.50	Reviewed summary of document requests to Debtor and UCC.	727.50
10/14/22	SP	.50	Reviewed document request email to Debtor from Team 2.	727.50
10/14/22	SP	.90	Reviewed email summaries from recent meetings with UCC or Debtor.	1,309.50
10/15/22	SP	.60	Reviewed draft motion re scope of examination.	873.00
10/15/22	SP	.50	Reviewed communications with counsel for Debtors and UCC.	727.50
10/15/22	SP	.50	Reviewed communication from pro se filer.	727.50
10/15/22	SP	.40	Reviewed draft fact chronology.	582.00
10/16/22	SP	.60	Reviewed summary of pleadings filed on October 14.	873.00
10/16/22	SP	.60	Conferred with V. Lazar and C. Steege re motion re scope of examination.	873.00
10/16/22	SP	.60	Reviewed and revised draft motion re scope of examination.	873.00

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10/16/22	SP	.90	Reviewed notes of meetings held this week.	1,309.50
10/16/22	SP	.80	Reviewed pro se filings relevant to motion re scope of examination.	1,164.00
10/17/22	SP	.50	Reviewed and revised motion re scope of the examiner mandate.	727.50
10/17/22	SP	.30	Met with Debtors counsel re scope of examiner mandate.	436.50
10/17/22	SP	.50	Conferred with Jenner team re scope of examiner motion.	727.50
10/17/22	SP	.40	Reviewed communications between Jenner team and UCC and Debtors counsel.	582.00
10/17/22	SP	.50	Met with UCC counsel re scope of examiner mandate.	727.50
10/17/22	SP	.30	Reviewed summary of news and social media reporting.	436.50
10/18/22	SP	.50	Conferred with C. Steege and V. Lazar re strategy re scope of examination motion.	727.50
10/18/22	SP	1.00	Reviewed motions re scope of examiner's workplan.	1,455.00
10/18/22	SP	.30	Reviewed summary of pleadings filed Oct 17 and 18.	436.50
10/18/22	SP	.20	Reviewed summary of news and social media reporting.	291.00
10/18/22	SP	.50	Reviewed notes from investigation meetings.	727.50
10/19/22	SP	.50	Conferred with A. Cooper re status of crypto holdings investigation and strategy going forward.	727.50
10/19/22	SP	1.00	Reviewed pleadings in anticipation of court hearing.	1,455.00
10/20/22	SP	1.90	Participated in court hearing.	2,764.50
10/20/22	SP	.10	Reviewed and approved final proposed draft scope of examination order.	145.50
10/20/22	SP	.50	Conferred with Jenner team re Notional loan.	727.50
10/20/22	SP	.20	Conferred with Debtors' counsel re document production update.	291.00

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10/21/22	SP	.60	Prepared for and led weekly team status and strategy meeting.	873.00
10/22/22	SP	.50	Reviewed internal and party correspondence and provided advice and guidance re document collection, interviews, and fact analysis.	727.50
10/23/22	SP	.70	Further review of internal and party correspondence and provided advice and guidance re document collection and interviews.	1,018.50
10/23/22	SP	.20	Reviewed document production tracker from Debtors.	291.00
10/23/22	SP	.10	Reviewed news reporting and social media summary re topics relevant to mandate.	145.50
10/24/22	SP	1.00	Reviewed internal and parties' email correspondence and provided advice and guidance re document collection, interview scheduling, and fact analysis.	1,455.00
10/24/22	SP	.30	Email correspondence with Debtors' counsel re document collection and interview delays.	436.50
10/24/22	SP	.50	Conferred with A. Cooper re interview debrief and document collection issues.	727.50
10/24/22	SP	.50	Reviewed daily summary of news reporting, social media, and filed pleadings.	727.50
10/24/22	SP	.50	Conferred with firm counsel re conflict analysis.	727.50
10/25/22	SP	1.00	Reviewed internal and parties' email correspondence and provided advice and guidance re document collection, interview scheduling, and fact analysis.	1,455.00
10/26/22	SP	.50	Reviewed update from tax team re challenges in obtaining documents from Debtors.	727.50
10/26/22	SP	.50	Reviewed summaries of news reporting, social media, and pleadings.	727.50
10/26/22	SP	1.00	Reviewed draft report of Debtor employee interview.	1,455.00
10/27/22	SP	.50	Conferred with A. Cooper re planning for interim report.	727.50
10/27/22	SP	1.00	Reviewed internal and party emails and provided advice and guidance to Jenner team re document collection, witness interviews, and the interim report.	1,455.00

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10/27/22	SP	.50	Reviewed summaries of pleadings, news reporting, and social media.	727.50
10/27/22	SP	1.50	Conferred with Jenner team re negotiations with Debtors' counsel re document and interview requests.	2,182.50
10/28/22	SP	.30	Prepared for weekly team strategy meeting.	436.50
10/28/22	SP	1.00	Participated in weekly team strategy meeting.	1,455.00
10/28/22	SP	1.00	Reviewed internal and party email correspondence and provided advice and guidance re document collection, witness interviews, and interim report planning.	1,455.00
10/28/22	SP	1.00	Participated in interim report strategy meeting.	1,455.00
10/29/22	SP	.40	Reviewed Team 2 update materials.	582.00
10/29/22	SP	.90	Reviewed pleadings relevant to November 1 hearing.	1,309.50
10/30/22	SP	4.20	Reviewed pleadings relevant to the November 1 omnibus hearing and custody dispute.	6,111.00
10/30/22	SP	.30	Reviewed and revised draft reply in support of the scope motion and workplan.	436.50
10/30/22	SP	.80	Reviewed memos of interviews completed to date and updated fact timeline.	1,164.00
10/31/22	SP	1.00	Participated in meeting with Fireblocks.	1,455.00
10/31/22	SP	.50	Participated in meeting with Texas AG and NAAG re scope motion.	727.50
10/31/22	SP	.50	Reviewed summary of pleadings filed today.	727.50
10/31/22	SP	3.20	Reviewed summary of customer complaints, scope motion, and other pleadings in preparation for Nov. 1 hearing	4,656.00
10/31/22	SP	.30	Conferred with Debtors' counsel re delay in document productions.	436.50
10/31/22	SP	.50	Conferred with Jenner team re preparation for Nov. 1 hearing.	727.50
10/31/22	SP	.50	Prepared for hearing.	727.50
		105.70	PROFESSIONAL SERVICES	\$ 153,793.50

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MATTER 10001 TOTAL

\$ 153,793.50

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CASE ADMINISTRATION**MATTER NUMBER - 10046**

10/01/22	VEL	.40	Emails re twitter account, edited proposed response to customer.	616.00
10/01/22	VEL	.20	Emails with K&E, UCC re confi, documents.	308.00
10/01/22	VEL	.40	Internal emails re initial requests, and email to K&E re initial document request.	616.00
10/01/22	LSR	.30	Reviewed notes from initial meetings with debtors and committee members.	355.50
10/01/22	SFW	.30	Emails with Jenner team re public email access and communications.	327.00
10/01/22	SMS	1.00	Reviewed case background materials and updated case management and timeline tracker.	825.00
10/02/22	CS	.50	Telephone conference with S. Pillay and V. Lazar re FA and other open issues.	797.50
10/02/22	CS	.50	Follow-up work and communications re FA selection.	797.50
10/02/22	VEL	.50	Meeting with S. Pillay, C. Steege re forensics/data expert, likely role.	770.00
10/02/22	VEL	.50	Prepared RFP, circulated same for comments and input.	770.00
10/02/22	ARC	.40	Reviewed Examiner request for information for financial consultants and conferred with Examiner, V. Lazar and K. Sadeghi re same.	434.00
10/03/22	VEL	.40	Emails re initial bankruptcy filings, hearing dates, related matters.	616.00
10/03/22	VEL	.50	Office conferences and telephone conferences with S. Pillay, team re report scope, staffing, related matters.	770.00
10/03/22	SFW	.60	Revised Lighthouse engagement letter and conferred with Firm Counsel re same.	654.00
10/03/22	SFW	.40	Delegated research matters to associates.	436.00
10/03/22	CNW	.50	Reviewed and analyzed case management procedures.	547.50

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10/03/22	CNW	.20	Email conference with M. Root re case management procedure.	219.00
10/03/22	CNW	.40	Email conference with S. Stappert and D. Garcia re case calendar, upcoming hearings, and case management.	438.00
10/03/22	SMS	1.00	Drafted and circulated October 3 call notes.	825.00
10/03/22	DOG	.90	Worked on correspondence, court materials and other subject matter materials for electronic case files.	504.00
10/03/22	DOG	.40	Worked on revisions to draft pro hac vice motions and finalized same.	224.00
10/03/22	DOG	.40	Worked on research and report re coin reports for team review per S. Stappert request.	224.00
10/04/22	CS	.50	Telephone conference with UCC advisors re document productions.	797.50
10/04/22	VEL	.50	Worked on pleading coordination and sign-off, case administrative matters.	770.00
10/04/22	MMR	.20	E-mail with team re hearings/notices, etc. for S. Pillay.	253.00
10/04/22	SFW	.60	Communicated with associates re team assignments.	654.00
10/04/22	CNW	.30	Telephone conference with D. Garcia re review and analysis of docket activity.	328.50
10/04/22	CNW	.40	Email conference with D. Garcia and M. Root re same.	438.00
10/04/22	CNW	.70	Reviewed and analyzed recent pleadings for memorandum to Examiner and Jenner team.	766.50
10/04/22	CNW	1.20	Prepared form of memorandum on recent pleadings for Examiner and Jenner team.	1,314.00
10/04/22	DOG	.70	Worked on managing and updating electronic court files, correspondence, articles and other materials for shared files and conferred with team re workflows re same.	392.00
10/04/22	DOG	1.30	Conferred with S. Weiss, S. Stappert and C. Wedoff re calendar tasks and worked on docket, court and related research and calendar deadlines for team.	728.00

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10/04/22	DOG	.80	Worked on follow up with S. Weiss re general case matter issues and staffing.	448.00
10/04/22	DOG	.30	Participated in teleconference with C. Wedoff re daily docket reports and worked on drafting same.	168.00
10/05/22	MMR	.30	Reviewed draft docket circulation.	379.50
10/05/22	LSR	.40	Reviewed proposed agreement between Debtors, and Committees re handling of custody briefing.	474.00
10/05/22	LSR	.50	Reviewed financial advisor submissions for retention.	592.50
10/05/22	CNW	.50	Email conference with V. Lazar, L. Raiford, S. Stappert, D. Garcia, and docketing staff re planning for upcoming court hearings.	547.50
10/05/22	KBS	1.20	Reviewed Celsius Chapter 11 filings and notes of initial examiner meetings.	1,380.00
10/05/22	DOG	.80	Worked on case file management issues including correspondence, data inventory and court materials for shared files.	448.00
10/05/22	DOG	.70	Worked on follow up re upcoming hearing logistics per S. Stappert request.	392.00
10/05/22	DOG	.50	Worked on calendar deadlines for team re electronic appearance issues.	280.00
10/05/22	DOG	.30	Worked on daily docket report for C. Wedoff evaluation.	168.00
10/05/22	DOG	.50	Worked on research and open issues re statements of facts, hyperlinked supporting materials and assembled same for report to team.	280.00
10/06/22	CS	2.00	Reviewed financial advisor pitch materials and send comments to examiner.	3,190.00
10/06/22	GHM	.30	Attended call with M. Root and L. Raiford re SOFA summaries.	396.00
10/06/22	MMR	.80	Began review of schedules/SOFA and circulated relevant information to teams.	1,012.00
10/06/22	MMR	.30	Telephone conference with L. Raiford/G. Morse regarding schedules/SOFA.	379.50

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10/06/22	LSR	1.70	Reviewed Debtors schedules and SOFA with focus on location and movement of assets.	2,014.50
10/06/22	LSR	.30	Internal meeting with M. Root and G. Morse re SOFA with focus on tax issues.	355.50
10/06/22	CNW	1.20	Reviewed and analyzed customer property pleadings in preparation for October 7 hearing.	1,314.00
10/06/22	KBS	.50	Reviewed forensic accounting RFI submissions.	575.00
10/06/22	DOG	.20	Worked on case file issues re shared drives for C. Steege.	112.00
10/06/22	DOG	.10	Worked on follow up re upcoming hearing logistics.	56.00
10/06/22	DOG	.50	Worked on court files, correspondence and subject file materials for electronic shared files.	280.00
10/06/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
10/07/22	CS	.50	Interviewed Charles River for FA position.	797.50
10/07/22	CS	.50	Interviewed Huron for FA position.	797.50
10/07/22	CS	.30	Meeting re FA selection.	478.50
10/07/22	CS	.30	Interviewed Stone Turn for FA position.	478.50
10/07/22	MMR	.20	Conferred with C. Wedoff on preparation of summary of Examiner's mandate.	253.00
10/07/22	MMR	1.30	Worked on summary of Examiner's mandate.	1,644.50
10/07/22	MMR	2.00	Reviewed schedules and SOFA for information relevant to Examiner's mandate.	2,530.00
10/07/22	MMR	.10	Telephone conference with C. Wedoff re SOFAs.	126.50
10/07/22	LSR	1.00	Prepared for financial advisor interviews.	1,185.00
10/07/22	LSR	1.30	Participated in financial advisor interviews.	1,540.50
10/07/22	LSR	1.10	Reviewed materials for financial advisors.	1,303.50
10/07/22	LSR	.30	Follow-up team meeting re financial advisor interviews.	355.50
10/07/22	CNW	.20	Reviewed and analyzed docket activity.	219.00

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10/07/22	CNW	.20	Prepared memorandum re docket activity for Jenner team.	219.00
10/07/22	CNW	2.90	Reviewed and analyzed Debtors' SOFAs and schedules.	3,175.50
10/07/22	CNW	4.20	Prepared sections of memorandum re SOFA for Examiner and Jenner team.	4,599.00
10/07/22	CNW	.10	Telephone conference with M. Root re memorandum.	109.50
10/07/22	CNW	.20	Email conference with M. Root re memorandum.	219.00
10/07/22	SMS	1.30	Participated in pitch interviews of financial advisor candidates Huron, CRA, and StoneTurn with Examiner team.	1,072.50
10/07/22	SMS	.30	Participated in Zoom conference with Examiner, V. Lazar, C. Steege, K. Sadeghi, and L. Raiford re financial advisor candidates, interviews, and selection (partial attendance).	247.50
10/07/22	DOG	.30	Reviewed court files and prepared report re schedules for M. Root.	168.00
10/07/22	DOG	.80	Worked on assembling associated cases statements and schedules per M. Root request, organized same in electronic case files and conducted quality control review for accuracy.	448.00
10/07/22	DOG	.50	Worked on court materials and correspondence for electronic case files.	280.00
10/07/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/08/22	MMR	1.20	Worked on summary of SOFA/Schedules.	1,518.00
10/09/22	CS	.50	Attended FTI interview.	797.50
10/09/22	CS	.30	Attended team meeting re selection of financial advisors.	478.50
10/09/22	VEL	.50	Conducted FTI interview.	770.00
10/09/22	VEL	.30	Follow-up meeting with team re selection, decision on same.	462.00
10/09/22	MMR	.50	Revised summary of schedules/SOFA.	632.50

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10/09/22	MMR	.20	Reviewed team correspondence re timing of interim report and interviews.	253.00
10/09/22	LSR	.50	Attended financial advisor interview.	592.50
10/09/22	CNW	1.80	Revised and finalized memorandum analyzing Debtors' schedules.	1,971.00
10/09/22	CNW	.20	Email conference with M. Root re memorandum re schedules.	219.00
10/09/22	SMS	.50	Participated in pitch interview of financial advisor candidate FTI with Examiner team.	412.50
10/09/22	SMS	.30	Participated in Zoom conference with Examiner, V. Lazar, C. Steege, K. Sadeghi, L. Raiford, and A. Cooper re financial advisor candidates and selection.	247.50
10/09/22	ARC	.50	Participated in interview of FTI Consulting re forensic accounting capabilities.	542.50
10/09/22	ARC	.30	Conferred with Examiner, V. Lazar, C. Steege, K. Sagged and L. Raiford re Elementus, Fireblocks and related analyses.	325.50
10/09/22	ARC	.30	Conferred with Examiner, V. Lazar, C. Steege, K. Sadeghi, L. Raiford and S. Stappert re selection of forensic accounting expert and work plan edits.	325.50
10/10/22	CNW	.40	Email conference with L. Raiford, D. Garcia, and Stretto re coordinating workflow for filing and service of pleadings.	438.00
10/10/22	CNW	.10	Email Judge Glenn's chambers re recent Examiner filings.	109.50
10/10/22	RBS	1.30	Met with case team re crypto status update.	910.00
10/10/22	DOG	1.40	Conferred with C. Wedoff re service list workflows of court filings including research, drafting open issues, checklists, internal communications re requests and follow up re Stretto service lists and tasks.	784.00
10/10/22	DOG	.70	Worked on daily docket report for C. Wedoff and reviewed adversary dockets for updates.	392.00
10/11/22	SFW	1.60	Responded to and reviewed emails from team leads re document requests and investigative tasks.	1,744.00

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10/11/22	SFW	.90	Conferred with D. Garcia re data room documents.	981.00
10/11/22	CNW	2.60	Prepared motion to approve work plan, notice of presentment, and proposed order approving work plan.	2,847.00
10/11/22	CNW	.10	Telephone conference with M. Root re motion.	109.50
10/11/22	CNW	.20	Finalized motion.	219.00
10/11/22	CNW	.20	Coordinated filing and service of work plan and supporting papers.	219.00
10/11/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/11/22	DOG	.30	Worked on follow up re court filing service issues per C. Wedoff request.	168.00
10/11/22	DOG	.50	Conducted follow up re calendar deadlines issues and e-appearances with S. Stappert and docketing team.	280.00
10/12/22	SFW	.80	Responded to and reviewed emails from team leads re document requests and investigative tasks.	872.00
10/12/22	DOG	.40	Worked on distribution list preparation and coordination per P. Sailer request and worked on updates to same.	224.00
10/12/22	DOG	.50	Worked on daily docket report for C. Wedoff.	280.00
10/13/22	VEL	.50	Reviewed witness interviews, draft work plans.	770.00
10/13/22	VEL	.40	Reviewed reports on meetings, 341 meeting, updated work plans.	616.00
10/13/22	MMR	.90	Reviewed and revised review protocol.	1,138.50
10/13/22	LSR	2.20	Attended continued 341 meeting.	2,607.00
10/13/22	SFW	1.70	Responded to and reviewed emails from team leads re document requests and investigative tasks.	1,853.00
10/13/22	CNW	2.30	Attended section 341(a) meeting of creditors.	2,518.50
10/13/22	CNW	.20	Prepared for 341(a) meeting of creditors.	219.00
10/13/22	CNW	4.40	Prepared detailed memorandum for Jenner team re 341 Meeting.	4,818.00
10/13/22	EEPE	2.30	Attended Section 341(a) Meeting of Creditors to assess issues relevant to investigation.	1,897.50

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10/13/22	EEPE	.80	Analyzed call notes from Section 341(a) Meeting of Creditors to identify issues relevant to investigation.	660.00
10/13/22	DOG	.50	Worked on research re case e-appearances and calendar per S. Stappert request.	280.00
10/13/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/14/22	MMR	.90	Reviewed and commented on master chronology.	1,138.50
10/14/22	SFW	1.30	Responded to and reviewed emails from team leads re document requests and investigative tasks.	1,417.00
10/14/22	DOG	.50	Worked on daily docket report for C. Wedoff.	280.00
10/14/22	DOG	.30	Worked on service communications with Stretto per C. Wedoff request.	168.00
10/16/22	SFW	.40	Reviewed emails re document requests to Debtors' counsel.	436.00
10/17/22	LSR	.20	Reviewed motion to clarify scope of Examiner.	237.00
10/17/22	CNW	.50	Prepared materials requested by chambers re motion to shorten time.	547.50
10/17/22	CNW	.30	Corresponded with chambers re motion.	328.50
10/17/22	CNW	.20	Conferred with V. Lazar and L. Raiford re motion.	219.00
10/17/22	AXHB	.30	Corresponded with representatives from eDiscovery vendor Lighthouse Global re access to Relativity database.	213.00
10/17/22	KBS	.20	Reviewed and commented on motion to clarify issues.	230.00
10/17/22	DOG	.20	Worked on daily docket report for C. Wedoff.	112.00
10/17/22	DOG	.30	Worked on service request communications to Stretto per C. Wedoff request and reviewed court materials re same.	168.00
10/18/22	DOG	.50	Worked on follow up re upcoming hearing issues re e-appearances for S. Pillay and C. Steege and conferred with S. Stappert and docketing team re same.	280.00
10/18/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/19/22	CNW	.30	Coordinated filing and service re Order.	328.50

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10/19/22	CNW	.40	Prepared order confirming examination scope.	438.00
10/19/22	CNW	.30	Email conference with Jenner team re examination scope.	328.50
10/19/22	AXHB	1.10	Read and took notes on report by Arkham Intelligence on Celsius' on-chain and off-chain activities.	781.00
10/20/22	CNW	.20	Coordinated filing and service of proposed order confirming examination scope.	219.00
10/20/22	DOG	.20	Worked on follow up and management of team Outlook distribution list.	112.00
10/20/22	DOG	.10	Worked on service email instruction to Stretto per C. Wedoff request.	56.00
10/20/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/21/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/25/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
10/26/22	LSR	1.00	Reviewed Phase I declaration filed by debtors.	1,185.00
10/26/22	MAO	1.00	Reviewed Declaration of O. Blonstein and drafted a summary re same.	905.00
10/26/22	DOG	.20	Worked on docket research tasks for open inquiries.	112.00
10/26/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/27/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
10/28/22	DOG	.30	Worked on draft docket report and conferred with C. Wedoff re same.	168.00
10/30/22	CNW	1.10	Revised reply in support of clarification motion and work plan motion	1,204.50
10/30/22	CNW	.40	Conferred with Examiner and Jenner team re reply in support of clarification motion and work plan motion.	438.00
10/31/22	CNW	.70	Finalized reply in support of clarification motion and work plan motion.	766.50
10/31/22	CNW	.30	Coordinated filing and service of reply in support of clarification motion and work plan motion.	328.50

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10/31/22	DOG	.30	Conducted follow up re hearing issues and e-appearances.	168.00
10/31/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
10/31/22	DOG	.10	Worked on service request communication with Stretto.	56.00
10/31/22	DOG	.20	Worked on calendar review and deadlines for team.	112.00
		106.10	PROFESSIONAL SERVICES	\$ 109,228.00
MATTER 10046 TOTAL				\$ 109,228.00

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INVESTIGATION PLANNING AND COORDINATION			MATTER NUMBER - 10054
10/01/22	VEL	.20	Commented on Rule 2004 motion. 308.00
10/01/22	ARC	2.10	Reviewed and analyzed case materials to inform preparation of investigative strategy. 2,278.50
10/01/22	ARC	.80	Reviewed and analyzed background material re commingling and custodial holdings. 868.00
10/02/22	LSR	.90	Revised Rule 2004 motion. 1,066.50
10/02/22	LSR	.90	Reviewed proposed addendum to protective order. 1,066.50
10/02/22	LSR	.70	Reviewed protective orders in other examiner case re handling of confidential information in report. 829.50
10/02/22	SFW	1.20	Reviewed U.S. Trustee's motion for appointment of examiner and exhibits. 1,308.00
10/02/22	ARC	1.00	Reviewed and analyzed case materials to inform preparation of investigative strategy. 1,085.00
10/03/22	CS	.30	Emails re UST meeting re report. 478.50
10/03/22	CS	.10	Email re request for meeting. 159.50
10/03/22	CS	.60	Attended team meeting re work plan. 957.00
10/03/22	CS	.40	Reviewed work plan reports. 638.00
10/03/22	CS	1.00	Revised protective order. 1,595.00
10/03/22	VEL	.20	Reviewed proposed confi stipulation, process for disclosing, email with C. Steege, L. Raiford re same. 308.00
10/03/22	VEL	.60	Attended investigative team check-in, report on UST Call, update meeting. 924.00
10/03/22	VEL	2.00	Reviewed reports, background materials related to investigation topics. 3,080.00
10/03/22	VEL	.30	Follow-up re meeting with ad hoc group. 462.00
10/03/22	MMR	.80	Reviewed and revised 2004 motion. 1,012.00
10/03/22	LSR	.60	Team meeting re summaries of preliminary party in interest meetings. 711.00

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10/03/22	LSR	.50	Reviewed interview notes of discussion with UST, and two ad hoc committees.	592.50
10/03/22	LSR	1.20	Edited protective order and Rule 2004 motion.	1,422.00
10/03/22	SFW	.60	Met with Examiner, V. Lazar, C. Steege, L. Raiford, and S. Stappert re investigative steps.	654.00
10/03/22	SMS	.60	Participated in team Zoom conference re updates from meeting with U.S. Trustee and strategy for next steps.	495.00
10/03/22	SMS	3.40	Reviewed case background materials and updated case management and timeline tracker.	2,805.00
10/03/22	ARC	.30	Conferred with K. Sadeghi re investigative strategy for crypto and asset tracing.	325.50
10/03/22	ARC	.60	Participated in strategy and coordination call with Examiner, V. Lazar, C. Steege, S. Weiss, L. Raiford and S. Stappert.	651.00
10/03/22	ARC	.30	Conferred with E. Petry re staffing on investigation team.	325.50
10/03/22	ARC	1.00	Reviewed notes of Examiner meetings with U.S. Trustee, counsel for AHC Custodial Account Holders and counsel for AHC Withhold Account Holders.	1,085.00
10/03/22	EEPE	.30	Conferred with A. Cooper re Celsius investigation onboarding and next steps.	247.50
10/04/22	CS	.80	Attended strategy meeting re report and organization.	1,276.00
10/04/22	CS	.90	Reviewed materials re necessary for report preparation.	1,435.50
10/04/22	VEL	.20	Emails with L. Raiford re expedited hearing.	308.00
10/04/22	VEL	.40	Emails with committee re Rule 2004 order, internal email re same.	616.00
10/04/22	VEL	.40	Reviewed press, creditor inquiries, miscellaneous pleadings related to mandate.	616.00
10/04/22	VEL	.70	Numerous emails, telephone conferences with S. Pillay, teams re organization, documents, review.	1,078.00
10/04/22	VEL	1.50	Reviewed articles, background materials on mandate issues.	2,310.00

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10/04/22	VEL	.80	Attended team launch meeting.	1,232.00
10/04/22	GHM	.80	Attended full team launch call.	1,056.00
10/04/22	GHM	.20	Reviewed order re tax mandate.	264.00
10/04/22	MMR	.80	Participated in Celsius launch meeting with key partners/team leads.	1,012.00
10/04/22	LSR	.50	Reviewed pleadings for upcoming interview with UCC.	592.50
10/04/22	LSR	.50	Call with UCC.	592.50
10/04/22	LSR	1.80	Reviewed first day transcripts and class action complaint for insight into history of crypto movement pre-filing.	2,133.00
10/04/22	LSR	.80	Attended team meeting with all Examiner teams.	948.00
10/04/22	LSR	1.60	Drafted motion to shorten notice for Rule 2004 motion.	1,896.00
10/04/22	SFW	.60	Participated in Celsius Jenner Team meeting re matter background and workstreams (partial attendance).	654.00
10/04/22	CNW	.30	Reviewed and analyzed daily docket activity.	328.50
10/04/22	CNW	.20	Prepared memorandum re daily docket activity for Jenner team.	219.00
10/04/22	EMS	.80	Met with Examiner and team re investigation planning.	860.00
10/04/22	SMS	.80	Participated in Examiner team Zoom conference re examination launch meeting and strategy.	660.00
10/04/22	SMS	1.50	Reviewed case background materials and updated case management and timeline tracker.	1,237.50
10/04/22	SMS	.90	Drafted and circulated October 4 call notes.	742.50
10/04/22	ARC	.50	Participated in conference call with Examiner team and UCC counsel team re current status of fact fathering.	542.50
10/04/22	ARC	.80	Conferred with Examiner, V. Lazar, C. Steege, M. Root, K. Sadeghi, L. Raiford, E. Savner, G. Morse, S. Weiss and S. Stappert re investigation strategy and scope.	868.00
10/04/22	ARC	.20	Reviewed summary notes in preparation for investigation strategy meeting with Examiner.	217.00

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10/04/22	KBS	.50	Attended portion of meeting with Examiner and workstream team leads regarding status and next steps.	575.00
10/05/22	CS	.40	Edited agenda/document requests for 10/6 meeting with Alvarez.	638.00
10/05/22	CS	1.00	Emails re open issues re examination.	1,595.00
10/05/22	VEL	.30	Emails with S. Pillay re Friday hearing, customer withdrawal motion and adversary.	462.00
10/05/22	VEL	.50	Reviewed crypto reports from K&E.	770.00
10/05/22	VEL	.40	Reviewed custody litigation draft schedule, emails re potential impact on report.	616.00
10/05/22	VEL	.20	Emails re pro se objection, requested scope.	308.00
10/05/22	VEL	.40	Overview of schedules and sofas.	616.00
10/05/22	VEL	2.20	Prepared draft work plan.	3,388.00
10/05/22	VEL	.30	Follow-up correspondence on team meetings, document status.	462.00
10/05/22	LSR	.30	Reviewed interview notes with customer.	355.50
10/05/22	LSR	.70	Call with UCC re custody/withhold issues.	829.50
10/05/22	CNW	1.20	Reviewed and analyzed scope of Examiner discovery in comparable chapter 11 cases.	1,314.00
10/05/22	CNW	.40	Prepared email memorandum summarizing research for C. Steege and V. Lazar.	438.00
10/05/22	CNW	.30	Reviewed and analyzed daily docket activity.	328.50
10/05/22	CNW	.20	Prepared memorandum re daily docket activity for Jenner team.	219.00
10/05/22	EMS	2.80	Reviewed background materials to inform investigative strategy, including Examiner motion, portions of first day hearing transcript and notes of calls with interested entities.	3,010.00
10/05/22	SMS	.70	Participated in Zoom conference with Examiner, A. Cooper, L. Raiford, and K. Sadeghi and UCC re Custody and Withhold accounts.	577.50

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10/05/22	SMS	1.50	Reviewed case background materials and updated case management and timeline tracker.	1,237.50
10/05/22	SMS	.30	Drafted and circulated October 5 call notes.	247.50
10/05/22	ARC	.70	Met with counsel to UCC re findings to date on Debtors' assets pre- and post-petition.	759.50
10/05/22	ARC	3.00	Reviewed and analyzed case filings to inform investigative strategy re Debtors' assets.	3,255.00
10/05/22	ARC	.60	Conferred with Examiner, K. Sadeghi, L. Raiford re investigative strategy.	651.00
10/05/22	ARC	.40	Reviewed updates re Examiner scope and related hearings and conferred with Examiner, V. Lazar, K. Sadeghi and L. Raiford re same.	434.00
10/05/22	ARC	.70	Reviewed proposals provided by financial consultants to asset Examiner with asset and crypto analyses.	759.50
10/05/22	KBS	.70	Attended call with White & Case regarding investigation status.	805.00
10/05/22	KBS	.30	Reviewed information re UCC meeting.	345.00
10/06/22	CS	1.30	Reviewed 341 transcript and other materials to begin report preparation.	2,073.50
10/06/22	CS	1.50	Worked on work plan.	2,392.50
10/06/22	VEL	.80	Emails post-A&M meeting re document review, reviewed coin reports and telephone conference with S. Pillay re content of same.	1,232.00
10/06/22	VEL	.20	Reviewed proposed scheduling order for adversary.	308.00
10/06/22	VEL	1.70	Reviewed background materials, docket reports, materials for investigation scope preparation.	2,618.00
10/06/22	VEL	.50	Coordinated for court hearing, interviews.	770.00
10/06/22	VEL	1.00	Zoom meeting with A&M, company, K&E re customer records, systems, document issues.	1,540.00
10/06/22	LSR	1.00	Telephone conference with Kirkland and Alvarez re investigation cooperation.	1,185.00
10/06/22	SFW	.30	Drafted investigative plan template for teams.	327.00

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10/06/22	SFW	.70	Reviewed notes from calls with counsel for UCC and Debtors' counsel.	763.00
10/06/22	CNW	.20	Reviewed and analyzed daily docket activity.	219.00
10/06/22	CNW	.10	Prepared memorandum re docket update for Jenner team.	109.50
10/06/22	SMS	1.50	Updated open task list and coordinated for interviews of financial advisor candidates.	1,237.50
10/06/22	SMS	1.00	Drafted and circulated October 6 call notes.	825.00
10/06/22	ARC	1.00	Attended Examiner meeting with Debtors' counsel and Debtors' representatives re financial documents and data.	1,085.00
10/06/22	ARC	.20	Conferred with V. Lazar re Debtors' documents and related questions.	217.00
10/06/22	ARC	2.80	Reviewed and analyzed case filings and reporting re Debtors to inform investigative strategy.	3,038.00
10/06/22	ARC	.30	Reviewed FTI response to RFI for forensic accountant assistance.	325.50
10/06/22	XCS	.90	Reviewed and analyzed examiner motion for background in preparation for joining utility-focused case team.	630.00
10/06/22	KBS	1.00	Attended call arranged by Kirkland regarding crypto holdings reports.	1,150.00
10/07/22	CS	.80	Attended team planning meeting.	1,276.00
10/07/22	CS	.30	Telephone conference with Mashinsky's lawyer re documents/interview of client.	478.50
10/07/22	CS	1.10	Revised work plan.	1,754.50
10/07/22	VEL	1.50	Emails, follow-up re T2 scope and revised schedule, accelerated examiner report.	2,310.00
10/07/22	VEL	.30	Emails with parties re scheduling order draft, reviewed same.	462.00
10/07/22	VEL	.50	Follow-up on coordination meeting to-do's, emails re same.	770.00

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10/07/22	VEL	.80	Attended weekly coordination meeting.	1,232.00
10/07/22	VEL	.50	Attended CRA interview.	770.00
10/07/22	VEL	.50	Attended Huron interview.	770.00
10/07/22	VEL	.30	Attended Stoneturn interview.	462.00
10/07/22	GHM	.80	Participated in weekly Celsius team call and discussion regarding interim report and financial experts.	1,056.00
10/07/22	MMR	.80	Participated in weekly meeting with key members of team to discuss team progress and next steps.	1,012.00
10/07/22	LSR	.80	Attended weekly team meeting.	948.00
10/07/22	SFW	.80	Participated in Jenner team meeting with Examiner.	872.00
10/07/22	EMS	.80	Participated in team meeting with Examiner.	860.00
10/07/22	SMS	.80	Participated in Examiner team Zoom conference re weekly check-in, current progress, and strategy.	660.00
10/07/22	SMS	1.90	Drafted and circulated October 7 call notes.	1,567.50
10/07/22	ARC	.80	Attended team call with Examiner, V. Lazar, C. Steege, K. Sadeghi, L. Raiford, S. Weiss, M. Root and S. Stappert.	868.00
10/07/22	ARC	2.00	Reviewed Arkham report and case filings to inform investigative strategy and key questions.	2,170.00
10/07/22	ARC	.70	Reviewed notes of Examiner call with counsel to A. Mashinsky and notes of Debtors status conference.	759.50
10/07/22	ARC	.50	Conferred with K. Sadeghi, L. Raiford, P. Sailer and E. Petry re chronology and analysis of terms of use.	542.50
10/07/22	EEPE	1.70	Began drafting timeline of key organizational and financial events to frame investigation workstreams.	1,402.50
10/07/22	EEPE	.50	Conferred with A. Cooper, L. Raiford, K. Sadeghi, and P. Sailer re terms of use and timeline projects.	412.50
10/07/22	KBS	.30	Participated in call with StoneTurn regarding financial analyst RFI.	345.00
10/07/22	KBS	.50	Participated in call with Huron regarding financial analyst RFI.	575.00

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10/07/22	KBS	.50	Participated in call with CRA regarding financial analyst RFI.	575.00
10/07/22	KBS	.30	Conferred with Examiner and team regarding financial advisor selection.	345.00
10/08/22	VEL	.60	Emails, telephone conferences re prioritization and narrowing of requests, refined T2 requests.	924.00
10/08/22	VEL	.20	Reviewed UCC requests to debtor, email with T2.	308.00
10/08/22	VEL	.20	Reviewed T3/T4 requests.	308.00
10/08/22	VEL	.50	Reviewed background, materials in connection with document requests.	770.00
10/08/22	VEL	.20	Emails with UCC re productions from third parties.	308.00
10/08/22	VEL	.20	Email to K&E team re data room access, materials provided to UCC.	308.00
10/08/22	VEL	.20	Commented on updated work plan.	308.00
10/08/22	SFW	.50	Reviewed data requests from Jenner teams.	545.00
10/08/22	SFW	.90	Drafted data requests to Debtors' counsel and conferred with Jenner team re same.	981.00
10/08/22	CNW	.50	Reviewed and analyzed pleadings filed by state regulatory agencies.	547.50
10/08/22	CNW	.10	Email conference with V. Lazar and L. Raiford re pleadings.	109.50
10/08/22	EMS	2.80	Analyzed background documents and revised investigative plan and document requests.	3,010.00
10/08/22	ARC	.40	Reviewed new documents and reporting and managed associate team tasks re chronology.	434.00
10/09/22	CS	1.30	Revised work plan.	2,073.50
10/09/22	CS	.20	Telephone conference with Committee counsel re Elementus and sharing expert.	319.00
10/09/22	VEL	.30	Meeting with K. Sadeghi re Fireblocks wallets, custody process.	462.00
10/09/22	VEL	.20	Reviewed updated to-do list, discovery list.	308.00

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10/09/22	VEL	.20	Emails with T2 re committee request to debtors, scope.	308.00
10/09/22	VEL	.30	Reviewed CEL reports.	462.00
10/09/22	VEL	.20	Reviewed K&E response, update.	308.00
10/09/22	VEL	.40	Edited work plan comments.	616.00
10/09/22	VEL	.20	Coordinated next week meetings.	308.00
10/09/22	VEL	.30	Emails re Fireblocks interview, UCC assist.	462.00
10/09/22	VEL	.30	Emails with T3/T4 re setting up interviews, document update.	462.00
10/09/22	VEL	.30	Emails with L. Raiford re expedited Rule 2004 motion.	462.00
10/09/22	VEL	.60	Telephone conference with W&C re FA selection, Elementus, follow-up report on same.	924.00
10/09/22	LSR	.80	Reviewed class action complaint filed against Celsius re alleged securities violations.	948.00
10/09/22	LSR	1.30	Reviewed summary of Celsius' pro code offerings and their evolution.	1,540.50
10/09/22	SFW	.40	Corresponded with Debtors' counsel re data room access.	436.00
10/09/22	SFW	1.20	Drafted interim and final report deadlines document.	1,308.00
10/09/22	SMS	.50	Gathered requested documents and provided to C. Shier re background on mining utility mandate.	412.50
10/09/22	SMS	.50	Drafted and circulated October 9 call notes.	412.50
10/09/22	SMS	2.00	Reviewed case background materials and transcripts and updated case management and timeline tracker.	1,650.00
10/09/22	ARC	3.80	Drafted investigative plan and conferred with K. Sadeghi and L. Raiford re same.	4,123.00
10/09/22	ARC	.70	Reviewed and analyzed UCC counsel correspondence and discovery requests to Debtors.	759.50
10/09/22	ARC	.80	Reviewed summary of SOFAs and social media postings re Debtors' assets to inform investigation.	868.00

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10/09/22	XCS	.90	Reviewed, analyzed, and summarized Declaration of Alex Mashinsky.	630.00
10/09/22	XCS	.40	Reviewed, analyzed, and summarized first day hearing presentation.	280.00
10/09/22	XCS	.30	Edited document tracking key documents with updated summaries.	210.00
10/09/22	KBS	.50	Participated in call with FTI regarding financial analyst RFI.	575.00
10/09/22	KBS	.30	Participated in call with Examiner concerning selection of financial advisory firm.	345.00
10/10/22	CS	1.10	Attended kickoff meeting with Huron re work streams.	1,754.50
10/10/22	CS	1.30	Attended team meeting re crypto issues.	2,073.50
10/10/22	CS	.60	Telephone conference with P. Nash re work plan.	957.00
10/10/22	CS	.30	Worked on revised work plan.	478.50
10/10/22	CS	3.60	Prepared outline of bankruptcy issues for team meeting.	5,742.00
10/10/22	VEL	.50	Emails with L. Raiford et al re shortened 2004 notice, prepared comments to same.	770.00
10/10/22	VEL	.30	Emails with C. Steege, S. Weiss, S. Pillay re document issues, potential work plan impact.	462.00
10/10/22	VEL	1.30	Attended Crypto 101 presentation, follow up.	2,002.00
10/10/22	VEL	.60	Attended Huron kick-off meeting (partial).	924.00
10/10/22	VEL	.60	Call with P. Nash et al re work plan, debtor bottleneck on records, follow-up re same.	924.00
10/10/22	VEL	.20	Follow-up emails on revised work plan.	308.00
10/10/22	GHM	1.00	Attended call re Crypto 101 (partial attendance).	1,320.00
10/10/22	LEP	1.30	Conference re cryptocurrency and blockchain issues.	1,176.50
10/10/22	MMR	1.30	Participated in meeting with team regarding crypto issues in case.	1,644.50
10/10/22	MMR	.90	Revised work plan.	1,138.50

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10/10/22	LSR	.50	Edited bankruptcy primer for document review team.	592.50
10/10/22	LSR	1.30	Attended presentation concerning crypto overview.	1,540.50
10/10/22	LSR	1.10	Attended kickoff meeting with Huron.	1,303.50
10/10/22	LSR	.30	Follow-up with Huron re gaining access to Debtors' documents.	355.50
10/10/22	LSR	.30	Worked on investigative plan.	355.50
10/10/22	LSR	.80	Worked on master chronology.	948.00
10/10/22	LSR	1.30	Quick review of documents provided by Debtors in database.	1,540.50
10/10/22	LSR	1.00	Edited motion to shorten notice of Rule 2004 motion in light of expedited schedule.	1,185.00
10/10/22	SFW	.30	Reviewed Team 2 investigative plan.	327.00
10/10/22	SFW	.40	Revised interim and final report deadlines document.	436.00
10/10/22	SFW	.30	Corresponded with Debtors' counsel re data room access.	327.00
10/10/22	CNW	1.30	Participated in team Zoom conference with Jenner Celsius team on blockchain fundamentals relevant to investigation.	1,423.50
10/10/22	PBS	1.00	Attended cryptocurrency presentation by K. Sadeghi (partial attendance).	905.00
10/10/22	EMS	1.30	Participated in cryptocurrency background meeting led by K. Sadeghi.	1,397.50
10/10/22	SMS	1.30	Participated in Zoom conference with Examiner team re crypto basics.	1,072.50
10/10/22	SMS	1.10	Participated in Zoom conference with Examiner and Huron teams re introductory meeting, move-forward strategy, and next steps.	907.50
10/10/22	SMS	2.50	Reviewed case background materials and transcripts and updated case management and timeline tracker.	2,062.50
10/10/22	SMS	.60	Drafted and circulated October 10 call notes.	495.00
10/10/22	ARC	1.10	Participated in Examiner kick-off call with Huron team.	1,193.50

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10/10/22	ARC	1.60	Revised draft investigative plan and conferred with Examiner, K. Sadeghi and L. Raiford re same.	1,736.00
10/10/22	ARC	.30	Exchanged emails with Debtors' counsel re meeting for Huron team.	325.50
10/10/22	ARC	.30	Conferred with L. Raiford and E. Petry re access to data room and reviewed V. Lazar email summary re call with Debtors' counsel re same.	325.50
10/10/22	ARC	1.30	Attended Examiner team discussion re blockchain and crypto assets.	1,410.50
10/10/22	SRG	1.00	Attended internal meeting concerning cryptocurrency.	750.00
10/10/22	MAO	1.30	Participated in training and reviewed documents re same.	1,176.50
10/10/22	MAO	1.40	Edited chart of relevant parties.	1,267.00
10/10/22	EEPE	1.90	Continued drafting timeline of key organizational and financial events to frame investigation workstreams.	1,567.50
10/10/22	EEPE	1.30	Participated in Crypto 101 session.	1,072.50
10/10/22	KBS	1.30	Presented crypto 101 presentation.	1,495.00
10/10/22	KBS	1.00	Attended portion of kick-off call with Huron.	1,150.00
10/10/22	DOG	1.30	Attended virtual team Zoom meeting re crypto currency led by K. Sadeghi.	728.00
10/11/22	CS	.80	Meeting with D. Dunne, A. Leblanc, J. Meister and S. Pillay re ad hoc equity holders' views on report.	1,276.00
10/11/22	CS	1.00	Attended meeting with team re explanation of bankruptcy issues.	1,595.00
10/11/22	CS	.30	Emails with Kirkland regarding access to documents and problems with the same.	478.50
10/11/22	CS	.40	Prepared notes of equity committee meeting.	638.00
10/11/22	CS	.80	Revised work plan.	1,276.00
10/11/22	CS	.50	Telephone conference with M. Root re work plan.	797.50
10/11/22	VEL	.30	Reviewed customer pleadings.	462.00

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10/11/22	VEL	.20	Reviewed, commented on revised work plan.	308.00
10/11/22	VEL	.20	Emails with UCC counsel re work plan budget, follow-up with C. Steege, S. Pillay re same.	308.00
10/11/22	VEL	.20	Commented on request for Elementus.	308.00
10/11/22	VEL	.20	Emails re NAAG appearance, position.	308.00
10/11/22	VEL	.20	Emails with examiner re scope expansion.	308.00
10/11/22	VEL	.40	Reviewed meeting reports, document review reports, initial plans.	616.00
10/11/22	VEL	.20	Telephone conference with A. Cooper re UCC investigation, potential leverage points, follow-up re same.	308.00
10/11/22	GHM	1.00	Attended Bankruptcy 101 call.	1,320.00
10/11/22	MMR	.50	Telephone conference with C. Steege re work plan.	632.50
10/11/22	MMR	.80	Revised work plan.	1,012.00
10/11/22	MMR	1.00	Participated in team meeting re bankruptcy issues in case.	1,265.00
10/11/22	LSR	3.90	Continued drafting interview outline.	4,621.50
10/11/22	SFW	.30	Corresponded with M. Root re revisions to paragraph in Examiner Work Plan.	327.00
10/11/22	SFW	.30	Updated interim and final report deadlines document.	327.00
10/11/22	SFW	.50	Participated in bankruptcy debriefing (partial attendance).	545.00
10/11/22	CNW	.50	Participated (partial) in Zoom conference call on bankruptcy-specific issues in cryptocurrency.	547.50
10/11/22	CNW	.30	Reviewed and analyzed pleadings and docket activity.	328.50
10/11/22	CNW	.10	Prepared memorandum re pleadings for Jenner team.	109.50
10/11/22	PBS	.50	Partial attendance at bankruptcy presentation by C. Steege.	452.50
10/11/22	EMS	1.00	Attended Bankruptcy training.	1,075.00

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10/11/22	EMS	1.20	Analyzed information gathered from meetings and updated investigative plan.	1,290.00
10/11/22	EMS	.80	Reviewed correspondence and meeting notes.	860.00
10/11/22	SMS	1.00	Participated in Zoom conference with Examiner team re bankruptcy basics.	825.00
10/11/22	SMS	6.40	Reviewed case background materials and transcripts and updated case management, timeline, and cast of characters tracker.	5,280.00
10/11/22	ARC	1.00	Attended discussion of bankruptcy issues with C. Steege.	1,085.00
10/11/22	ARC	.20	Conferred with V. Lazar re Elementus.	217.00
10/11/22	ARC	.40	Corresponded with UCC counsel re access to Elementus analyses and conferred with Examiner and V. Lazar re same.	434.00
10/11/22	ARC	1.60	Reviewed and analyzed Debtor documents and updated investigative plan based on findings.	1,736.00
10/11/22	SRG	.70	Attended portion of internal meeting concerning bankruptcy proceedings.	525.00
10/11/22	RBS	1.00	Met with case team re bankruptcy update.	700.00
10/11/22	EEPE	1.00	Participated in Bankruptcy 101 training presentation.	825.00
10/11/22	KBS	1.00	Attended internal presentation on key bankruptcy concepts.	1,150.00
10/11/22	DOG	.70	Attended team Zoom meeting led by C. Steege re case matter bankruptcy issues (partial attendance).	392.00
10/12/22	CS	.20	Emails re document productions.	319.00
10/12/22	CS	.20	Emails re meeting with National AG organization.	319.00
10/12/22	CS	.20	Emails re the Committee's suggesting that the Examiner enter into a common interest agreement.	319.00
10/12/22	CS	.60	Meeting with V. Lazar and S. Pillay re topics for report expansion and slowness of document production.	957.00
10/12/22	VEL	1.00	Prepared outline of potential examination clarification topics.	1,540.00

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10/12/22	VEL	.60	Meeting with S. Pillay, C. Steege re exam scope and potential clarification.	924.00
10/12/22	VEL	.20	Emails with TX AG, K. Cordray re meeting.	308.00
10/12/22	VEL	.30	Emails with T2 re UCC coordination, interviews, document sharing proposal.	462.00
10/12/22	VEL	.50	Reworked potential scope clarification description.	770.00
10/12/22	SFW	.20	Conferred with Examiner re examination mandate scope.	218.00
10/12/22	SFW	1.80	Drafted and revised analysis of Examiner data requests and responses to date.	1,962.00
10/12/22	CNW	.30	Reviewed and analyzed pleadings.	328.50
10/12/22	CNW	.20	Prepared memorandum re pleadings for Jenner team.	219.00
10/12/22	EMS	2.00	Reviewed correspondence and updated investigative plan and document requests with additional information gathered to date.	2,150.00
10/12/22	SMS	2.50	Analyzed 341 Meeting transcript and compiled summary of key statements from Celsius insiders.	2,062.50
10/13/22	CS	.70	Attended meeting with Examiner, K. Codry and Texas AG office re report topics.	1,116.50
10/13/22	CS	.90	Telephone conference with Huron, Alvarez and team re coin reports and tracing.	1,435.50
10/13/22	CS	.10	Telephone conference with S. Pillay re motion re report and UCC position.	159.50
10/13/22	DMG	.50	Reviewed and commented on privilege issues.	637.50
10/13/22	VEL	.30	Telephone conference with S. Pillay re call with UST, update on scope.	462.00
10/13/22	VEL	.20	Reviewed state AG meeting update.	308.00
10/13/22	VEL	.40	Telephone conference with K. Ortiz et al re coordination on examiner investigation timing, scope, follow-up on same.	616.00
10/13/22	SFW	2.20	Drafted and revised analysis of Examiner data requests and responses to date.	2,398.00

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10/13/22	CNW	.80	Reviewed and analyzed October 12-13 pleadings.	876.00
10/13/22	CNW	.30	Prepared memorandum summarizing same for Jenner team.	328.50
10/13/22	EMS	1.70	Revised document review protocol and document requests and reviewed correspondence.	1,827.50
10/13/22	SMS	1.50	Drafted and circulated October 13 call notes.	1,237.50
10/13/22	SMS	.30	Participated in Zoom conference with counsel for Ad Hoc Committee of Custody Account Holders, V. Lazar, and Examiner re custody account tracing.	247.50
10/13/22	SMS	.70	Participated in Zoom conference with state regulators, Examiner, K. Sadeghi, and C. Steege re Examiner mandate.	577.50
10/13/22	SMS	1.00	Participated in Zoom conference with Debtors' counsel, Celsius employees, and A&M re coin and Freeze report details.	825.00
10/13/22	RBS	2.10	Reviewed materials and drafted preliminary outline.	1,470.00
10/14/22	CS	.50	Attended team coordination meeting.	797.50
10/14/22	CS	.50	Telephone conference with White & Case (G. Pesce) re work plan.	797.50
10/14/22	CS	2.00	Prepared motion re issue clarification.	3,190.00
10/14/22	CS	.30	Telephone conference with FTC counsel and S. Pillay re report.	478.50
10/14/22	CS	1.00	Worked on report issues for initial draft.	1,595.00
10/14/22	VEL	.40	Reviewed T2 coin interview report, tax and energy, UCC report.	616.00
10/14/22	VEL	.30	Reviewed pro se filings, objections.	462.00
10/14/22	VEL	.10	Email re FTC reach-out.	154.00
10/14/22	GHM	.50	Attended weekly all team status call with Examiner.	660.00
10/14/22	MMR	.30	Corresponded with Examiner, Steege re notes from W&C call.	379.50

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10/14/22	MMR	.50	Met with Celsius partners team on strategy and report timing.	632.50
10/14/22	LSR	.50	Attended weekly partner team meeting.	592.50
10/14/22	SFW	.50	Participated in Jenner team meeting re matter updates.	545.00
10/14/22	SFW	2.30	Drafted and revised Examiner data requests and responses to date.	2,507.00
10/14/22	SFW	1.80	Conferred with team leads re Examiner data requests and responses to date.	1,962.00
10/14/22	CNW	1.10	Reviewed and analyzed October 13-14 pleadings.	1,204.50
10/14/22	CNW	.70	Prepared memorandum summarizing October 13-14 pleadings for Jenner team.	766.50
10/14/22	EMS	.50	Participated in team meeting with Examiner.	537.50
10/14/22	EMS	1.10	Reviewed correspondence, updated investigative plan and tracked document request productions.	1,182.50
10/14/22	SMS	.50	Participated in Examiner team Zoom conference re weekly check-in, current progress, and strategy.	412.50
10/14/22	SMS	1.00	Drafted and circulated October 14 call notes.	825.00
10/14/22	SMS	.50	Reviewed notes from October 13, 2022 341 Meeting	412.50
10/14/22	SMS	.30	Participated in Zoom conference with Examiner, C. Steege, and FTC counsel re Examiner's scope and mandate.	247.50
10/14/22	SMS	.50	Participated in Zoom conference with counsel to the UCC, Examiner, and C. Steege re Examiner's work plan.	412.50
10/14/22	ARC	.50	Attended meeting with Examiner re investigation strategy and updates.	542.50
10/14/22	ARC	.30	Conferred with P. Sailer re inventory of Debtor productions and report outline.	325.50
10/14/22	ARC	.10	Reviewed notes of Examiner meetings with FTC, Debtors' counsel re tax issues and UCC counsel re work plan.	108.50
10/14/22	EEPE	2.80	Drafted outline for interim investigative report.	2,310.00

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10/14/22	AXHB	1.00	Reviewed declaration, class action filing, set of requests for production of documents, and other relevant documents for purpose of understanding background on Debtor.	710.00
10/14/22	AXHB	.50	Reviewed background materials on bankruptcy and cryptocurrency prepared by K. Sadeghi and shared by M. Onibokun.	355.00
10/15/22	CS	1.00	Revised motion re report issues.	1,595.00
10/15/22	VEL	.30	Emails with S. Pillay, C. Steege re draft scope clarification motion, cost and timing questions.	462.00
10/15/22	LEP	1.60	Compiled and inserted quotations and citations for motion and corresponded re same.	1,448.00
10/15/22	LSR	1.40	Reviewed materials re history of earn rewards program and changes to same over time.	1,659.00
10/16/22	CS	.60	Telephone conference with S Pillay and V. Lazar regarding work plan motion and meetings with Debtor and UCC.	957.00
10/16/22	CS	.30	Revised work plan motion.	478.50
10/16/22	VEL	.20	Emails with debtors, UCC re scope call.	308.00
10/16/22	VEL	.60	Call with C. Steege, S. Pillay re scope clarification, related matters.	924.00
10/16/22	VEL	.80	Revised draft clarification of scope motion.	1,232.00
10/16/22	VEL	.20	Reviewed UCC requested edits to Rule 2004 motion, commented on same.	308.00
10/16/22	LEP	.30	Corresponded re draft motion.	271.50
10/16/22	EMS	.40	Reviewed updates to docket and conferred with Examiner re response to Kirkland & Ellis objections to information request.	430.00
10/16/22	ARC	.50	Corresponded with UCC counsel re Elementus analysis and proposed edits to Rule 2004 order and conferred with Examiner, V. Lazar and C. Steege re same.	542.50
10/17/22	CS	1.00	Revised examiner expansion motion.	1,595.00

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10/17/22	CS	.30	Telephone conference with Debtor's counsel (R. Kwasteniet and P. Nash) re expansion of report.	478.50
10/17/22	CS	.50	Attended meeting with UCC re examiner scope.	797.50
10/17/22	CS	.40	Telephone conference with S. Pillay and V. Lazar re UCC.	638.00
10/17/22	VEL	.30	Commented on scope motion.	462.00
10/17/22	VEL	.20	Emails with chambers re motion to shorten, order (2004 motion).	308.00
10/17/22	VEL	.20	Commented on UCC proposed changes to Rule 2004 order.	308.00
10/17/22	VEL	.20	Edited proposed scope language.	308.00
10/17/22	VEL	.50	Telephone conference and emails with UCC re work plan, proposed scope clarification.	770.00
10/17/22	VEL	.20	Reviewed pleadings, customer filings.	308.00
10/17/22	VEL	.40	Telephone conference with S. Pillay, C. Steege re scope, potential adjustments.	616.00
10/17/22	VEL	.30	Revised, forwarded scope language to UCC.	462.00
10/17/22	VEL	.30	Telephone conference with debtors re proposed clarification of scope, related issues.	462.00
10/17/22	VEL	.20	Follow-up re Debtor's position.	308.00
10/17/22	LSR	.30	Reviewed Committee proposal re Rule 2004 order.	355.50
10/17/22	LSR	1.70	Reviewed additional documents submitted by Kirkland.	2,014.50
10/17/22	CNW	.60	Reviewed and analyzed October 14-17 pleadings.	657.00
10/17/22	CNW	.30	Prepared memorandum summarizing October 14-17 pleadings for Examiner and Jenner team.	328.50
10/17/22	PBS	1.00	Drafted summary of discussion of coin report logistics and results with client and Huron forensics team.	905.00
10/17/22	EMS	.20	Reviewed team correspondence and new docket filings.	215.00
10/17/22	SMS	1.00	Drafted and circulated October 17 call notes.	825.00

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10/17/22	SMS	.50	Updated Examiner Data Requests tracker re requests to UCC.	412.50
10/17/22	SMS	.30	Participated in Zoom conference with counsel to Debtor, Examiner, C. Steege, and V. Lazar re motion to clarify scope of Examiner's mandate.	247.50
10/17/22	SMS	.50	Participated in Zoom conference with counsel to UCC, Examiner, C. Steege, and V. Lazar re motion to clarify scope of Examiner's mandate.	412.50
10/17/22	ARC	.50	Reviewed UCC counsel redlines to 2004 order and conferred with V. Lazar re same.	542.50
10/17/22	ARC	1.10	Teleconference with UCC counsel re proposed 2004 order and conferred with Examiner, V. Lazar, C. Steege and L. Raiford re same.	1,193.50
10/17/22	ARC	.20	Analyzed notes of Examiner call with Debtors' counsel re expansion of scope.	217.00
10/17/22	MAO	.50	Strategized re matter updates.	452.50
10/17/22	AXHB	.30	Reviewed PowerPoint presentations created by K. Sadeghi titled "Blockchain 101" and "Crypto 101."	213.00
10/18/22	CS	.50	Telephone conference with S. Pillay and V. Lazar regarding Committee's position regarding clarification of scope.	797.50
10/18/22	CS	.40	Revised scope clarification motion.	638.00
10/18/22	CS	.10	Emails with J. Sabin re motion of customer to amend work plan.	159.50
10/18/22	CS	.30	Reviewed customer objection to work plan.	478.50
10/18/22	CS	.20	Reviewed UCC statement regarding the work plan.	319.00
10/18/22	VEL	.30	Telephone conference with S. Pillay re scope issues, hearing, investigation timing.	462.00
10/18/22	VEL	.20	Reviewed UCC proposal re scope change.	308.00
10/18/22	VEL	.50	Telephone conference with S. Pillay, C. Steege re potential responses, proceeding with motion.	770.00
10/18/22	VEL	.20	Email to UCC re scope decision.	308.00

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10/18/22	VEL	.40	Revised, signed off on scope motion.	616.00
10/18/22	VEL	.40	Corresponded with S. Pillay re Ponzi scheme customer theory, preparation for Thursday hearing.	616.00
10/18/22	VEL	.20	Emails with C. Wedoff re hearing coordination, shortening.	308.00
10/18/22	VEL	.30	Reviewed pleadings re contested matters for Thursday hearing.	462.00
10/18/22	VEL	.20	Reviewed J. Sabin email on expansion, recommendation on response for same.	308.00
10/18/22	LEP	.40	Revised and edited motion.	362.00
10/18/22	SFW	2.30	Analyzed document requests and productions of documents in response.	2,507.00
10/18/22	CNW	.90	Reviewed and analyzed October 17-18 pleadings.	985.50
10/18/22	CNW	.40	Prepared memorandum summarizing October 17-18 pleadings for Examiner and Jenner team.	438.00
10/18/22	CNW	1.40	Revised motion to clarify or expand scope.	1,533.00
10/18/22	CNW	.40	Email conference with Jenner team re strategy and logistics for same.	438.00
10/18/22	CNW	.20	Coordinated filing and service of motion.	219.00
10/18/22	XCS	.10	Pulled email from C. Brantley re response to document requests for file records.	70.00
10/19/22	CS	.30	Revised order re clarification motion.	478.50
10/19/22	VEL	.20	Emails re redline 2004 order, filing same.	308.00
10/19/22	VEL	.20	Reviewed proposed order re scope clarification.	308.00
10/19/22	VEL	.20	Reviewed committee hearing notice, emails re same.	308.00
10/19/22	VEL	.30	Reviewed pro se filings re scope, contested matters.	462.00
10/19/22	VEL	.30	Reviewed ad hoc materials provided to trustee.	462.00
10/19/22	VEL	.30	Emails with M. Root, K&E team re Mazars report, access to same.	462.00

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10/19/22	VEL	.30	Reviewed ad hoc draft brief, emails re same.	462.00
10/19/22	MMR	.30	Reviewed pro se joinder to examiner motion.	379.50
10/19/22	CNW	1.00	Reviewed and analyzed pleadings filed October 18-19 .	1,095.00
10/19/22	CNW	.40	Prepared memorandum summarizing October 18-19 pleadings for Jenner team.	438.00
10/19/22	CNW	.30	Prepared notice of revised proposed Rule 2004 order.	328.50
10/19/22	CNW	.30	Revised and finalized proposed Rule 2004 order.	328.50
10/20/22	VEL	.20	Commented on draft clarification order.	308.00
10/20/22	VEL	.30	Telephone conference with R. Kwasteniet re interviews.	462.00
10/20/22	LSR	.50	Looked into issue re Notional payment history.	592.50
10/20/22	CNW	.60	Reviewed pleadings filed October 19-20.	657.00
10/20/22	CNW	.30	Prepared memorandum summary of October 19-20 pleadings for Examiner and Jenner team.	328.50
10/20/22	EMS	.20	Reviewed correspondence and new docket filings.	215.00
10/21/22	CS	.50	Attended team meeting re status of issues and open assignments.	797.50
10/21/22	VEL	.50	Attended weekly planning meeting.	770.00
10/21/22	VEL	.20	Emails re JPMC witness.	308.00
10/21/22	VEL	.30	Emails with K&E, T2 re priority documents and interviews.	462.00
10/21/22	GHM	.50	Attended team meeting re status of investigation.	660.00
10/21/22	MMR	.50	Participated in weekly strategy meeting and team updates.	632.50
10/21/22	LSR	.50	Attended weekly partner meeting.	592.50
10/21/22	SFW	.40	Met with Examiner and Jenner team re matter updates.	436.00
10/21/22	CNW	.70	Reviewed pleadings filed October 20-21.	766.50
10/21/22	CNW	.20	Prepared memorandum summary of October 20-21 pleadings for Examiner and Jenner team.	219.00

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10/21/22	EMS	.30	Reviewed docket entries and October 19 hearing summary.	322.50
10/21/22	EMS	.50	Participated in team meeting with Examiner.	537.50
10/21/22	ARC	.50	Met with Examiner, V. Lazar, C. Steege, S. Weiss, M. Root, K. Sadeghi, L. Raiford and S. Stappert re investigation tasks and strategy.	542.50
10/21/22	ARC	.60	Developed initial list of proposed witness interviews and exchanged emails with Debtors' counsel re same.	651.00
10/22/22	VEL	.30	Emails with S. Pillay, A. Cooper re Monday/Tuesday meetings, communication to K&E.	462.00
10/23/22	VEL	.40	Emails with K&E, telephone conference with D. Latona, re interviews and process.	616.00
10/24/22	CS	1.00	Reviewed various documents re report preparation.	1,595.00
10/24/22	VEL	.20	Emails with L. Raiford re interim report scope.	308.00
10/24/22	VEL	.30	Reviewed interview and document reports.	462.00
10/24/22	VEL	.30	Reviewed updated production log, response status.	462.00
10/24/22	SFW	.40	Conferred with Jenner Firm Counsel re upcoming interviews.	436.00
10/24/22	CNW	1.10	Reviewed and analyzed written opinions and pleadings filed October 24.	1,204.50
10/24/22	CNW	.40	Prepared memorandum summary of October 24 written decisions and pleadings for Examiner and Jenner team.	438.00
10/24/22	EMS	.20	Reviewed correspondence and new docket entries.	215.00
10/24/22	ARC	.20	Updated Examiner on interviews and document request status.	217.00
10/25/22	VEL	.80	Reviewed interview reports, pleadings, emails re status of document productions and interviews, responded to same.	1,232.00
10/25/22	CNW	.80	Reviewed and analyzed pleadings filed October 24-25.	876.00
10/25/22	CNW	.40	Prepared memorandum summary of October 24-25 pleadings for Examiner and Jenner team.	438.00

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10/25/22	EMS	.30	Reviewed correspondence and new docket entries.	322.50
10/25/22	EEPE	.70	Analyzed regulatory documents for inclusion in master chron.	577.50
10/26/22	VEL	.20	Emails with T2 re witness outlines, requests for topics.	308.00
10/26/22	VEL	.40	Reviewed document and witness reports.	616.00
10/26/22	VEL	.20	Emails re crypto tracing witness, privilege issue.	308.00
10/26/22	VEL	.20	Reviewed updated document logs, emails re same.	308.00
10/26/22	LSR	.70	Reviewed argument re underreported amount of available assets for deployment both pre and post custody program.	829.50
10/26/22	CNW	.50	Reviewed and analyzed pleadings filed October 26.	547.50
10/26/22	CNW	.40	Prepared memorandum summary of October 26 pleadings for Examiner and Jenner team.	438.00
10/26/22	SMS	.50	Updated Case Management Tracker re new interview and document requests to Debtors	412.50
10/27/22	VEL	.30	Emails, telephone conferences re privilege, outline issues for examination.	462.00
10/27/22	VEL	.40	Reviewed customer pleadings and scope-related issues raised in UCC pleadings.	616.00
10/27/22	VEL	.30	Reviewed T2 outline.	462.00
10/27/22	VEL	.50	Emails with K&E re witness interview delays, internal call with S. Pillay and A. Cooper re same.	770.00
10/27/22	CNW	.50	Reviewed and analyzed pleadings filed October 27.	547.50
10/27/22	CNW	.40	Prepared memorandum summary of October 27 pleadings for Examiner and Jenner team.	438.00
10/27/22	ARC	1.30	Reviewed and revised update to Examiner re document productions and interviews and conferred with P. Sailer re same.	1,410.50
10/28/22	CS	1.00	Attend team strategy meeting.	1,595.00
10/28/22	CS	.30	Emails with Texas Attorney General/NAAG re expansion motion.	478.50

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10/28/22	VEL	.50	Telephone conference with R. Kwasteniet re witness access issues, reported on same.	770.00
10/28/22	VEL	1.00	Attended Celsius weekly planning meeting.	1,540.00
10/28/22	VEL	.50	Follow-up calls with L. Raiford, A. Cooper re T2 scope for interim report, issues with documents.	770.00
10/28/22	VEL	.30	Emails with team, K&E re witness access and timing issues.	462.00
10/28/22	VEL	.20	Emails with A. Mashinsky counsel re interview.	308.00
10/28/22	VEL	.30	Emails with K&E re next round of interviews, internal emails re same.	462.00
10/28/22	VEL	.20	Reviewed updated production log report.	308.00
10/28/22	VEL	.30	Emails with C. Wedoff re materials for Tuesday hearing, related issues.	462.00
10/28/22	VEL	.20	Reviewed customer pleadings.	308.00
10/28/22	VEL	.20	Reviewed KERP filing.	308.00
10/28/22	GHM	.50	Attended team call re status of investigation (partial attendance).	660.00
10/28/22	MMR	.70	Participated in relevant portions of Celsius weekly meeting.	885.50
10/28/22	LSR	1.00	Attended weekly partner call.	1,185.00
10/28/22	SFW	1.00	Call with Jenner investigative team re matter updates.	1,090.00
10/28/22	SFW	.30	Conferred with P. Sailer re document requests.	327.00
10/28/22	CNW	.80	Reviewed and analyzed pleadings filed October 28.	876.00
10/28/22	CNW	.60	Prepared memorandum summary of October 28 pleadings for Examiner and Jenner team.	657.00
10/28/22	EMS	.50	Participated in team meeting with Examiner (partial attendance).	537.50
10/28/22	EMS	.20	Reviewed correspondence and new docket entries.	215.00

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10/28/22	SMS	1.00	Reviewed Teams' 2, 3, and 4 workstream updates and progress reports and updated Case Management Tracker.	825.00
10/28/22	ARC	1.00	Met with Examiner, V. Lazar, C. Steege, S. Weiss, M. Root, G. Morse, K. Sadeghi, L. Raiford, S. Weiss and S. Stappert re investigation status, interim report, document requests and interviews.	1,085.00
10/28/22	ARC	.50	Reviewed and revised update to Examiner re document productions and interviews and conferred with P. Sailer re same.	542.50
10/28/22	MAO	.10	Communicated re rescheduled witness interview.	90.50
10/28/22	KBS	1.00	Attended status call with Examiner.	1,150.00
10/29/22	VEL	.50	Reviewed UCC, debtor responses re examiner scope, agenda, telephone conference with S. Pillay re same.	770.00
10/29/22	ARC	.40	Conferred with P. Sailer re interim investigative plan.	434.00
10/30/22	CS	3.00	Drafted reply re work plan and clarification motions.	4,785.00
10/30/22	VEL	.20	Email with C. Steege, S. Pillay re reply outline.	308.00
10/30/22	VEL	.60	Reviewed, commented on draft reply re scope.	924.00
10/30/22	LEP	.70	Reviewed investor letters for motion citations and inserted same.	633.50
10/31/22	CS	.30	Finalized reply in support of examiner clarification motion.	478.50
10/31/22	CS	.50	Telephone conference with Texas and NAAG counsel re examiner motion.	797.50
10/31/22	CS	.50	Meeting re hearing argument on work plan.	797.50
10/31/22	CS	.50	Worked on outline.	797.50
10/31/22	VEL	.30	Commented on reply.	462.00
10/31/22	VEL	.20	Reviewed KERP reply, email re reply.	308.00
10/31/22	VEL	.30	Telephone conference with S. Pillay re continued issues with documents, addressing in court.	462.00
10/31/22	VEL	.20	Reviewed P. Sailer report re document deficiencies.	308.00

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10/31/22	VEL	1.30	Prepared for hearing, including review of numerous pleadings.	2,002.00
10/31/22	VEL	.40	Emails with G. Pesce re issue with CEL language, reviewed redline and circulated same.	616.00
10/31/22	VEL	.20	Emails with D. Kopsky-Apap, follow-up call.	308.00
10/31/22	VEL	.20	Emails re VT, WI, state support for expansion.	308.00
10/31/22	VEL	.20	Reviewed T4 update, plan.	308.00
10/31/22	VEL	.50	Telephone conference with C. Steege, S. Pillay re hearing preparation, UCC language.	770.00
10/31/22	VEL	.40	Telephone conference with R. Kwasteniet, S. Pillay re debtor document production concerns, path forward.	616.00
10/31/22	VEL	.10	Follow-up email with G. Pesce.	154.00
10/31/22	VEL	.50	Prepared draft email to R. Kwasteniet et al re CEO meeting, examiner requests, reviewed and responded to comments re same.	770.00
10/31/22	MMR	.50	Reviewed UCC reply to expansion motion.	632.50
10/31/22	MMR	.30	Communicated with third parties regarding inquires into the Examiner.	379.50
10/31/22	SFW	1.30	Reviewed witness interview summaries and email traffic re document requests.	1,417.00
10/31/22	CNW	.80	Reviewed and analyzed pleadings filed October 29-31.	876.00
10/31/22	CNW	.50	Prepared memorandum summary of October 29-31 pleadings for Examiner and Jenner team.	547.50
10/31/22	SMS	.50	Drafted and circulated October 17 call notes.	412.50
10/31/22	SMS	.50	Participated in Zoom conference with Examiner, C. Steege, K. Cordry, A. Ryan, and L. Milligan re Examiner's Motion to Clarify Scope of Mandate.	412.50
10/31/22	ARC	.30	Reviewed draft Examiner filing re motion to expand scope.	325.50
10/31/22	ARC	.40	Reviewed filings by parties-in-interest re Examiner motion to expand scope.	434.00

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348.00 PROFESSIONAL SERVICES

\$ 413,979.50

MATTER 10054 TOTAL

\$ 413,979.50

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WITNESS INTERVIEWS**MATTER NUMBER - 10062**

10/07/22	VEL	.30	Introduction meeting with A. Mashinsky counsel.	462.00
10/24/22	LSR	2.60	Participated in witness interview involving crypto tracing aspect of mandate.	3,081.00
10/24/22	PBS	2.60	Conducted interview re Debtor's Custody program.	2,353.00
10/24/22	ARC	2.60	Conducted witness interview involving crypto tracing aspects of mandate with K. Sadeghi, L. Raiford, P. Sailer and Huron team.	2,821.00
10/28/22	LSR	1.10	Participated in witness interview involving crypto tracing aspect of mandate.	1,303.50
10/28/22	ARC	1.10	Conducted witness interview involving crypto tracing aspect of mandate in coordination with K. Sadeghi, L. Raiford, E. Petry and T. Martin.	1,193.50
10/28/22	EEPE	1.10	Participated in witness interview involving crypto tracing aspect of mandate.	907.50
10/28/22	KBS	1.10	Participated in witness interview involving crypto tracing aspect of mandate.	1,265.00
10/30/22	LSR	2.00	Prepared for witness interview involving crypto tracing aspect of mandate.	2,370.00
10/31/22	ARC	2.00	Conducted witness interview involving crypto tracing aspect of mandate in coordination with K. Sadeghi, L. Raiford, M. Onibokun and Huron.	2,170.00
10/31/22	MAO	2.00	Conducted witness interview involving crypto tracing aspect of mandate.	1,810.00
10/31/22	KBS	1.80	Attended portion of witness interview involving crypto tracing aspect of mandate.	2,070.00
		20.30	PROFESSIONAL SERVICES	\$ 21,806.50
MATTER 10062 TOTAL				\$ 21,806.50

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DOCUMENT MANAGEMENT AND REVIEW**MATTER NUMBER - 10071**

10/01/22	CS	.30	Revised list of document requests.	478.50
10/02/22	DOG	.10	Worked on court materials for electronic case files.	56.00
10/03/22	SFW	1.00	Drafted document review protocol.	1,090.00
10/03/22	EMS	.80	Reviewed background material provided by Examiner re document collection.	860.00
10/04/22	EMS	1.00	Reviewed background documents.	1,075.00
10/06/22	SFW	.50	Participated (partial) in call with Debtors' counsel re data requests.	545.00
10/07/22	SFW	.80	Reviewed and revised document requests to Debtors.	872.00
10/07/22	ARC	1.30	Conferred with K. Sadeghi and L. Raiford re document requests and revisions to requests.	1,410.50
10/07/22	ARC	2.70	Drafted and revised document requests and conferred with Examiner, V. Lazar and S. Weiss re same.	2,929.50
10/07/22	DOG	1.50	Worked on reviewing, extraction and renaming targeted exhibits of terms of use for P. Sailer and conducted quality control review of same for accuracy.	840.00
10/09/22	DOG	.60	Worked on correspondence and data inventory for electronic case files and worked on follow up with S. Weiss re case file workflow issues.	336.00
10/10/22	ARC	1.20	Reviewed and analyzed Debtor documents.	1,302.00
10/10/22	DOG	1.70	Worked on court materials, correspondence, data inventory and case materials for electronic case files and conferred with team re data room status issues and materials for evaluation.	952.00
10/11/22	MAO	.90	Participated in training and reviewed documents re same.	814.50
10/11/22	DOG	2.30	Worked on correspondence, court materials, document inventory and case materials for electronic case files and worked on internal communications with team re files and redline evaluation re data room documents.	1,288.00
10/12/22	LEP	2.10	Drafted review protocol and circulated for comment.	1,900.50

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10/12/22	SFW	1.70	Email with L. Pelanek and Lighthouse re data uploads and review space in connection with drafting of review protocol.	1,853.00
10/12/22	ARC	2.00	Analyzed Debtor documents and production and conferred with S. Weiss, K. Sadeghi and L. Raiford re review of same.	2,170.00
10/12/22	ARC	1.80	Managed and coordinated associate workstreams on report outline and document review.	1,953.00
10/12/22	DOG	2.40	Worked on case file management including data inventory, repository access, monitoring data transfers, downloading documents for team review, transmittal to E-Discovery vendor for hosting, correspondence and court materials for electronic case files.	1,344.00
10/12/22	DOG	.40	Worked on drafting production log.	224.00
10/12/22	DOG	1.00	Worked on evaluation of data room encrypted files and prepared password tracking chart and report per A. Cooper request.	560.00
10/12/22	DOG	.50	Worked on communications and interface with E-Discovery vendor re data transfers and database.	280.00
10/13/22	LEP	.30	Worked with vendor on processing and search terms.	271.50
10/13/22	PBS	2.00	Reviewed and analyzed documents received from UCC and Debtor.	1,810.00
10/13/22	ARC	1.00	Reviewed and analyzed Debtor documents.	1,085.00
10/13/22	ARC	1.50	Managed and coordinated on document review processes.	1,627.50
10/13/22	DOG	1.00	Worked on electronic shared drives including court files, correspondence, data inventory updates and reviewed materials for team evaluation.	560.00
10/13/22	DOG	.60	Worked on follow up communications with internal team and E-Discovery vendor lighthouse re database status issues.	336.00
10/14/22	LEP	.70	Revised protocol to incorporate edits and corresponded re same.	633.50
10/14/22	LEP	1.20	Worked with vendor on processing and search terms.	1,086.00

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10/14/22	LEP	.80	Worked with vendor on processing issues, search terms and batching requests.	724.00
10/14/22	LSR	1.80	Reviewed and revised document review protocol.	2,133.00
10/14/22	LSR	.70	Communications with team re database review.	829.50
10/14/22	PBS	2.30	Revised examiner request chart with updates from weeks productions.	2,081.50
10/14/22	PBS	2.50	Reviewed and analyzed documents received from UCC and Debtor.	2,262.50
10/14/22	ARC	1.40	Analyzed and prepared correspondence re Debtors' productions and conferred with Examiner, S. Weiss and P. Sailer re same.	1,519.00
10/14/22	ARC	1.00	Analyzed search term hits for document review and conferred with L. Raiford, K. Sadeghi and L. Pelanek re same.	1,085.00
10/14/22	AXHB	.50	Reviewed documents from online docket of matter In re Celsius Network LLC, et al.	355.00
10/14/22	DOG	1.10	Worked on court materials, subject files, correspondence, inventory and electronic case materials for shared drives.	616.00
10/14/22	DOG	.80	Conferred with L. Pelanek re production metadata analysis and worked on report re same.	448.00
10/14/22	DOG	.60	Conferred with internal team and E-Discovery vendor Lighthouse re search term applications and status of database and related workflows.	336.00
10/15/22	LEP	.20	Worked with vendor re additional production.	181.00
10/15/22	LSR	.60	Responded to inquiries from team re review of database.	711.00
10/15/22	ARC	.20	Conferred with L. Raiford and K. Sadeghi re associate document review.	217.00
10/15/22	DOG	.30	Worked on production materials for electronic case files.	168.00
10/15/22	DOG	.30	Worked on transmittal of production files to E-Discovery vendor and conferred with internal team re instructions and approvals.	168.00

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10/15/22	DOG	.20	Worked on correspondence and case materials for shared drives.	112.00
10/16/22	LEP	1.70	Reviewed documents for relevance and significance and suggested changes to search terms as a result.	1,538.50
10/16/22	LSR	.40	Worked on modifying search terms for use by document reviewers.	474.00
10/16/22	PBS	1.50	Reviewed and analyzed documents for relevance to crypto investigation.	1,357.50
10/16/22	ARC	.30	Conferred with L. Raiford and L. Pelanek re search terms and review of new UCC production.	325.50
10/16/22	DOG	.30	Worked on data inventory for electronic case files and worked on quality control review of data room materials in shared files for accuracy.	168.00
10/16/22	DOG	.20	Worked on correspondence with E-Discovery vendor for shared files.	112.00
10/17/22	LEP	.60	Managed review, updating and circulating key documents.	543.00
10/17/22	PBS	5.50	Reviewed and analyzed documents for relevance to cryptocurrency investigation and interim report.	4,977.50
10/17/22	ARC	.20	Conferred with P. Sailer re document review and production inventory.	217.00
10/17/22	ARC	1.40	Managed document review process and reviewed Debtor production tracker.	1,519.00
10/17/22	ARC	.40	Analyzed document outlining Celsius business model.	434.00
10/17/22	ARC	.70	Analyzed UCC diligence checklist and conferred with T. Martin re same.	759.50
10/17/22	MAO	7.00	Reviewed documents for relevance.	6,335.00
10/17/22	EEPE	4.10	Completed first-level document review of Debtor produced files.	3,382.50
10/17/22	AXHB	.50	Reviewed document titled "First Level Relevance Reviewed Protocol" in preparation for document review assignment.	355.00

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10/17/22	AXHB	3.90	Reviewed documents in Relativity platform for relevance to two issues within the scope of the Examiner's investigation: (1) the Debtors' cryptocurrency holdings, and (2) why there was a change in account offerings in April 2022 from the Earn Program to the Custody Service/Withholding Accounts; coded documents consistent with first-level review protocol.	2,769.00
10/17/22	DOG	1.40	Worked on correspondence, court materials, document inventory and electronic materials for shared files and coordinated Relativity database access issues.	784.00
10/18/22	JPW	1.50	Researched specialized databases to obtain documents for A. Hemley-Bronstein.	607.50
10/18/22	LEP	1.30	Worked on search terms and review management issues.	1,176.50
10/18/22	SFW	.80	Worked on Team 2 document review.	872.00
10/18/22	ARC	1.20	Reviewed and analyzed key documents from document review.	1,302.00
10/18/22	ARC	1.00	Managed document review process for UCC production set and conferred with K. Sadeghi, L. Raiford and L. Pelanek re same.	1,085.00
10/18/22	AXHB	1.90	Reviewed documents in Relativity platform for relevance to two issues within the scope of the Examiner's investigation: (1) the Debtors' cryptocurrency holdings, and (2) why there was a change in account offerings in April 2022 from the Earn Program to the Custody Service/Withholding Accounts; coded documents consistent with first-level review protocol.	1,349.00
10/18/22	DOG	1.60	Worked on correspondence, court materials, data inventory for shared drives and conducted quality control review of same for accuracy.	896.00
10/18/22	DOG	.40	Worked on internal distribution list issues and Relativity database user requests for access.	224.00
10/18/22	DOG	.50	Conducted follow up with L. Pelanek re search report issues and Stretto docket open issues.	280.00
10/18/22	DOG	.90	Worked on drafting data inventory tracking chart per P. Sailer request and updated same.	504.00

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10/19/22	LEP	.70	Coordinated review issues and corresponded re same.	633.50
10/19/22	SXV	1.30	Reviewed training materials for document review.	429.00
10/19/22	SXV	.20	Attended Team meeting re document review (partial attendance).	66.00
10/19/22	SXV	1.00	Reviewed documents for relevancy to the scope of the investigation.	330.00
10/19/22	MAMX	10.00	Reviewed invoices to input information into a spreadsheet.	3,300.00
10/19/22	MAMX	.50	Attended meetings with review groups to discuss review procedures and protocols.	165.00
10/19/22	ARC	.50	Held document review meeting with L. Pelanek, M. McDonald, L. Starkman and S. Viola.	542.50
10/19/22	ARC	.60	Met with discovery attorneys re document review process and background and conferred with S. Weiss and L. Pelanek re same.	651.00
10/19/22	ARC	.40	Conferred with L. Raiford and K. Sadeghi re potential document custodians and prepared list of same.	434.00
10/19/22	MAO	.10	Reviewed chart of document requests.	90.50
10/19/22	AXHB	1.60	Reviewed documents in Relativity on the topics of Celsius user wallets and practices regarding yield and rewards; added notes related to those topics to outline of interim report.	1,136.00
10/19/22	AXHB	1.10	Reviewed documents in Relativity on the topic of Celsius' YouTube videos; added notes related to those documents to outline of interim report.	781.00
10/19/22	XCS	.60	Processed new documents from data room and new documents produced by Debtors for review and added them to the queue of to be reviewed documents.	420.00
10/19/22	PSR	.60	Researched specialized databases to identify and obtain requested information for A. Hemley-Bronstein.	243.00
10/19/22	DOG	.60	Conferred with team re hearing issues and conducted follow up re internal team distribution list and open tracking log inquiries.	336.00

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10/19/22	DOG	.20	Worked on review of examiner email inbox and updated tracking chart re same.	112.00
10/19/22	DOG	.70	Worked on daily docket report for C. Wedoff.	392.00
10/19/22	DOG	.20	Worked on service request of filings with Stretto per C. Wedoff request.	112.00
10/19/22	DOG	1.60	Worked on court materials, correspondence, electronic subject files and inventory for case files and updated data tracking log.	896.00
10/20/22	LJS	.20	Attended meeting with L. Pelanek and A. Cooper to discuss background case information.	66.00
10/20/22	LJS	2.50	Performed first level document review for responsiveness.	825.00
10/20/22	MAMX	9.00	Reviewed documents in targeted searches for relevancy.	2,970.00
10/20/22	ARC	1.00	Analyzed status of Debtors' document productions and exchanged emails with Debtors' counsel and Examiner re same.	1,085.00
10/20/22	ARC	.20	Conferred with E. Petry re updates to chronology.	217.00
10/20/22	ARC	.50	Conferred with L. Pelanek re status of document review and managed additional reviewers.	542.50
10/20/22	DOG	.70	Worked on court materials, data inventory, correspondence and data tracking log updates for electronic case files.	392.00
10/20/22	DOG	.20	Worked on review of Examiner email inbox and updated tracking log.	112.00
10/21/22	LEP	1.60	Reviewed documents for relevance and significance, circulating key.	1,448.00
10/21/22	LEP	.40	Worked on review management issues.	362.00
10/21/22	LSR	1.80	Worked with Huron and Jenner team to address outstanding document production issues from Debtors.	2,133.00
10/21/22	SFW	.40	Worked on onboarding discovery attorneys for Team 2 document review.	436.00

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10/21/22	PMG	1.50	Reviewed case background materials and second level document review protocol.	892.50
10/21/22	CJP	3.50	Reviewed background information for upcoming review.	1,155.00
10/21/22	DCG	1.50	Read document review protocol and background material.	495.00
10/21/22	DCG	7.00	Read and review documents to Examiner's investigation.	2,310.00
10/21/22	SXV	4.30	Reviewed documents for relevancy to the scope of the investigation.	1,419.00
10/21/22	MAMX	6.00	Reviewed documents in targeted searches for relevancy.	1,980.00
10/21/22	ARC	1.50	Analyzed key documents from document review.	1,627.50
10/21/22	ARC	.40	Conferred with L. Pelanek re document review status and managed same.	434.00
10/21/22	EEPE	1.20	Completed first-level document review.	990.00
10/21/22	DOG	.80	Worked on correspondence, data inventory, court files and electronic case materials for shared files and updated tracking log of data inventory.	448.00
10/21/22	DOG	.20	Reviewed collection files for report to A. Cooper.	112.00
10/21/22	DOG	.20	Worked on review of examiner email inbox and updated tracking log.	112.00
10/21/22	DOG	.50	Worked on research in case files for targeted terms of use issues for L. Pelanek.	280.00
10/22/22	LEP	3.40	Reviewed documents for relevance and significance, circulating key.	3,077.00
10/22/22	SFW	2.10	Analyzed document requests and document productions and updated Examiner team tracker re same.	2,289.00
10/22/22	PMG	4.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents	2,380.00
10/22/22	DCG	9.50	Read and review documents to Examiner's investigation.	3,135.00

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10/22/22	SXV	4.00	Reviewed documents for relevancy to the scope of the investigation.	1,320.00
10/22/22	PBS	1.00	Conferred with L. Raiford, K. Sadeghi, and A. Cooper regarding upcoming interview and key document review.	905.00
10/22/22	ARC	1.00	Managed document review and conferred with S. Weiss and L. Pelanek re same.	1,085.00
10/22/22	ARC	1.30	Reviewed and analyzed risk and board meeting minutes and related materials.	1,410.50
10/23/22	LEP	1.90	Reviewed documents for relevance and significance, circulating key.	1,719.50
10/23/22	SFW	.80	Updated document requests and productions tracker.	872.00
10/23/22	PMG	4.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents	2,380.00
10/23/22	CJP	.50	Reviewed background information for upcoming review.	165.00
10/23/22	CJP	.50	Reviewed documents for responsiveness and applied appropriate issue tagging.	165.00
10/23/22	LJS	8.00	Performed first level document review for responsiveness.	2,640.00
10/23/22	DCG	10.50	Read and reviewed documents to Examiner's investigation.	3,465.00
10/23/22	SXV	4.80	Reviewed documents for relevancy to the scope of the investigation.	1,584.00
10/23/22	EMS	.30	Reviewed correspondence and new docket entries and updated document request tracker.	322.50
10/23/22	ARC	2.10	Reviewed and analyzed key documents from document review.	2,278.50
10/23/22	ARC	.30	Conferred with L. Pelanek re chart of Debtor productions by Bates range.	325.50
10/23/22	ARC	.30	Conferred with M. Onibokun re document hits for custody interviews and list of production custodians.	325.50
10/23/22	MAO	2.00	Prepared for interviews and reviewed individuals designated as a custodian.	1,810.00

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10/23/22	EEPE	1.90	Completed first-level document review.	1,567.50
10/23/22	DOG	.50	Worked on data inventory and court materials for case files and updated data tracking log re same (.5).	280.00
10/24/22	LEP	.30	Worked on review management issues.	271.50
10/24/22	LEP	4.10	Reviewed documents for relevance and significance, circulating key.	3,710.50
10/24/22	LSR	.30	Worked on follow-up requests to debtors.	355.50
10/24/22	LSR	.90	Reviewed documents tagged for further review by team.	1,066.50
10/24/22	SFW	.80	Conferred with Jenner team re Team 2 pending document requests.	872.00
10/24/22	SFW	1.20	Updated document request tracker and analyzed completion of pending requests.	1,308.00
10/24/22	PMG	9.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents	5,355.00
10/24/22	CJP	5.30	Reviewed documents for responsiveness and applied appropriate issue tagging.	1,749.00
10/24/22	LJS	7.50	Performed first level document review for responsiveness.	2,475.00
10/24/22	DCG	11.00	Read and reviewed documents to Examiner's investigation.	3,630.00
10/24/22	SXV	4.50	Reviewed documents for relevancy to the scope of the investigation.	1,485.00
10/24/22	PBS	.60	Updated requests to Debtor and organized documents produced by same.	543.00
10/24/22	MAMX	9.50	Reviewed documents in targeted searches for relevancy.	3,135.00
10/24/22	ARC	.50	Met with K. Sadeghi, P. Sailer, M. Onibokun, E. Petry and R. Simmons re document review and investigation tasks.	542.50
10/24/22	MAO	1.10	Reviewed documents produced in response to Examiner requests.	995.50

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10/24/22	EEPE	3.30	Completed first-level document review.	2,722.50
10/24/22	DOG	.50	Worked on data inventory for case files, inventory tracking log updates, correspondence and court materials for electronic case files.	280.00
10/24/22	DOG	.40	Worked on calendar deadlines for team and worked on coordination re e-appearance registration for S. Pillay.	224.00
10/24/22	DOG	.20	Worked on review of Examiner email inbox and updated tracking log re same.	112.00
10/24/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
10/25/22	LEP	1.10	Worked on search terms and review issues.	995.50
10/25/22	SFW	.60	Worked on staffing of document review team.	654.00
10/25/22	PMG	2.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents	1,190.00
10/25/22	CJP	2.00	Reviewed documents for responsiveness and applied appropriate issue tagging.	660.00
10/25/22	LJS	2.80	Performed first level document review for responsiveness.	924.00
10/25/22	DCG	11.00	Read and reviewed documents to Examiner's investigation.	3,630.00
10/25/22	DCG	.20	Attended document review training.	66.00
10/25/22	SXV	1.40	Reviewed documents for relevancy to the scope of the investigation.	462.00
10/25/22	EMS	.20	Met with document reviewers to provide instruction for review.	215.00
10/25/22	MAMX	9.80	Reviewed documents in targeted searches for relevancy.	3,234.00
10/25/22	ARC	1.30	Reviewed and analyzed key documents flagged in document review and circulated same.	1,410.50
10/25/22	ARC	.60	Managed additional document review processes and conferred with L. Pelanek re same.	651.00

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10/25/22	DOG	2.50	Worked on court materials, correspondence, electronic case files, document inventory, data tracking log updates, quality control review and revisions.	1,400.00
10/25/22	DOG	.30	Worked on follow up re data room access issues with S. Weiss and L. Raiford.	168.00
10/26/22	CJP	5.00	Reviewed documents for responsiveness and applied appropriate issue tagging.	1,650.00
10/26/22	LJS	2.50	Performed first level document review for responsiveness.	825.00
10/26/22	DCG	11.30	Read and reviewed documents to Examiner's investigation.	3,729.00
10/26/22	SXV	.60	Reviewed documents for relevancy to the scope of the investigation.	198.00
10/26/22	MAMX	8.00	Reviewed documents in targeted searches and batches for relevancy.	2,640.00
10/26/22	ARC	1.10	Reviewed and analyzed O. Blonstein declaration and conferred with M. Onibokun re summary of same.	1,193.50
10/26/22	MAO	5.80	Reviewed documents produced in order to incorporate into Final Report.	5,249.00
10/26/22	DOG	1.10	Worked on court materials, correspondence, articles, data inventory for electronic shared drives and updated data tracking log.	616.00
10/27/22	LEP	.90	Worked on search terms, batching and review management issues.	814.50
10/27/22	SFW	1.50	Analyzed pending document requests and completion and updated Jenner team tracker.	1,635.00
10/27/22	LJS	2.50	Performed first level document review for responsiveness.	825.00
10/27/22	DCG	10.50	Read and reviewed documents to Examiner's investigation.	3,465.00
10/27/22	ARC	1.20	Reviewed and analyzed new documents from Debtor re custody program.	1,302.00

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10/27/22	DOG	1.00	Worked on data inventory and data tracking log and worked on electronic court materials, correspondence and other documents for shared drives.	560.00
10/27/22	DOG	.40	Worked on docket research inquiry for M. Root and assembled materials re same.	224.00
10/28/22	LEP	.70	Worked on review management issues.	633.50
10/28/22	CJP	.80	Reviewed documents for responsiveness and applied appropriate issue tagging.	264.00
10/28/22	LJS	2.50	Performed first level document review for responsiveness.	825.00
10/28/22	DCG	1.50	Read and reviewed documents to Examiner's investigation.	495.00
10/28/22	PBS	1.70	Reviewed documents to incorporation into interim report and potential elevation to partners.	1,538.50
10/28/22	EMS	.40	Coordinated review of documents.	430.00
10/28/22	DOG	1.60	Worked on case matter correspondence, court files, document inventory, and tracking log updates for electronic case files.	896.00
10/28/22	DOG	.30	Worked on follow up with P. Sailer re data inventory issues and prepared exported indices re same.	168.00
10/28/22	DOG	.60	Worked on follow up with docketing team re upcoming e-appearance issues for partners and worked on research re open issues.	336.00
10/30/22	ARC	.80	Reviewed and revised document production and interview update and conferred with P. Sailer re same.	868.00
10/30/22	ARC	.30	Reviewed reconciliation process charts and conferred with M. Onibokun re same.	325.50
10/30/22	DOG	.50	Worked on court materials and interview flash summaries for case files and drafted tracking log re interview materials for case files.	280.00
10/31/22	EEPE	.40	Updated data room document tracking spreadsheet.	330.00
10/31/22	DOG	.60	Worked on court files, correspondence, interview materials, tracking log and electronic subject materials for case files.	336.00

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391.00 PROFESSIONAL SERVICES

\$ 229,619.00

MATTER 10071 TOTAL

\$ 229,619.00

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COURT HEARINGS**MATTER NUMBER - 10089**

10/06/22	VEL	.20	Reviewed agenda, email with S. Pillay re early sign-in.	308.00
10/06/22	VEL	.40	Telephone conference with S. Pillay re hearing preparation and coordination, case update matters.	616.00
10/07/22	VEL	1.50	Attended hearing re customer property lawsuit scheduling, examiner first appearance.	2,310.00
10/07/22	VEL	.30	Telephone conferences with S. Pillay re hearing preparation, UST position, potential interim report.	462.00
10/07/22	VEL	1.00	Prepared for hearing.	1,540.00
10/07/22	CNW	1.50	Attended hearing on custody matters.	1,642.50
10/07/22	CNW	2.40	Prepared memorandum on custody hearing for Examiner and Jenner team.	2,628.00
10/17/22	ARC	.40	Reviewed and revised draft motion for expansion of Examiner scope.	434.00
10/19/22	CNW	.60	Prepared for 10/20 omnibus hearing.	657.00
10/19/22	ARC	.30	Exchanged emails with V. Lazar and C. Wedoff re 2004 order.	325.50
10/20/22	CS	1.00	Attended court hearing (partial attendance).	1,595.00
10/20/22	VEL	.50	Prepared for omnibus hearing (including Rule 2004 motion).	770.00
10/20/22	VEL	1.90	Attended omnibus hearing.	2,926.00
10/20/22	CNW	1.90	Attended omnibus hearing.	2,080.50
10/20/22	CNW	2.60	Prepared memorandum summary of hearing for Examiner and Jenner team.	2,847.00
10/28/22	CNW	2.20	Prepared memorandum for Examiner summarizing pleadings set for November 1 omnibus hearing.	2,409.00
10/29/22	CNW	.30	Email conference with S. Pillay and V. Lazar re omnibus hearing preparation.	328.50
10/29/22	CNW	.60	Reviewed and analyzed responses to Examiner pleadings in preparation for 11/1 hearing.	657.00

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10/31/22 ARC	1.20	Conferred with Examiner and V. Lazar re upcoming hearing and status of pending document and interview requests and reviewed follow-up correspondence re same.	1,302.00
	20.80	PROFESSIONAL SERVICES	\$ 25,838.00
MATTER 10089 TOTAL			\$ 25,838.00

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CRYPTO ANALYSIS**MATTER NUMBER - 10097**

10/01/22	LEP	.70	Reviewed and commented notes in advance of meeting with ad hoc committee.	633.50
10/01/22	LSR	1.60	Prepared for meeting with ad hoc committee of custody customers.	1,896.00
10/02/22	LSR	.40	Prepared for meeting with ad hoc committee of withhold customers.	474.00
10/02/22	KBS	.20	Corresponded with Examiner regarding RFI for forensic accounting support.	230.00
10/03/22	LEP	.30	Conference with L. Raiford in advance of meeting re withhold accounts.	271.50
10/03/22	LSR	1.90	Reviewed 341 transcript.	2,251.50
10/03/22	LSR	.30	Reviewed coin reports.	355.50
10/03/22	KBS	.40	Conferred with A. Cooper regarding workplan for crypto asset analysis.	460.00
10/04/22	KBS	.50	Reviewed token holding reports and related filings.	575.00
10/05/22	LEP	9.40	Reviewed and analyzed investor letters and supplemental chronology with same.	8,507.00
10/05/22	LSR	.60	Tracing team meeting re next steps and needed information.	711.00
10/05/22	LSR	1.40	Reviewed coin reports provided by Debtors.	1,659.00
10/05/22	LSR	.50	Call with L. Pelanek next steps and needed information.	592.50
10/05/22	ARC	.90	Conferred with P. Sailer, M. Onibokun and R. Simmons re investigation background and focus and provided materials re same.	976.50
10/05/22	MAO	.10	Conferred with A. Cooper re case background.	90.50
10/05/22	MAO	.10	Reviewed correspondence with internal case team.	90.50
10/05/22	RBS	.20	Conferred with A. Cooper re upcoming examiner work.	140.00
10/06/22	LEP	.50	Conference with L. Raiford re AMAs, areas to develop;	452.50

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10/06/22	LSR	.30	Team 2 call re alleged CEL token manipulation.	355.50
10/06/22	LSR	.70	Continued review into publicly available documents re custody/withhold accounts.	829.50
10/06/22	MAO	.80	Reviewed court filings in connection with crypto analysis issues.	724.00
10/06/22	KBS	1.20	Analyzed public reporting and filings regarding Celsius token activity concerns.	1,380.00
10/07/22	VEL	.40	Commented on proposed T2 document requests.	616.00
10/07/22	VEL	.30	Telephone conference with L. Raiford re tracing mismatch, M3 report, follow-up re same.	462.00
10/07/22	VEL	.40	Reviewed report on adversaries, emails re withhold claim theories.	616.00
10/07/22	VEL	.20	Additional comments on T2 request.	308.00
10/07/22	VEL	.50	Emails with S. Pillay, T2 re scope of examiner order, likely topics and clarification on modification to examiner order.	770.00
10/07/22	LEP	.40	Conferences with L. Raiford re case strategy and next steps.	362.00
10/07/22	LEP	1.00	Summarized ad hoc committee filing and corresponded re same.	905.00
10/07/22	LEP	2.70	Researched on promo codes, financial statements, other litigation and corresponded re same.	2,443.50
10/07/22	LEP	2.30	Created chronology of key events.	2,081.50
10/07/22	LSR	.40	Call with L. Pelanek re next steps in crypto tracing project.	474.00
10/07/22	LSR	.40	Call with K. Sadeghi re next steps in crypto tracing project.	474.00
10/07/22	LSR	1.50	Drafted summary for examiner of ad hoc committee filings and positions re status of custody and withhold assets.	1,777.50
10/07/22	LSR	.30	Drafted Team 2 document requests.	355.50
10/07/22	LSR	1.20	Meeting with Team 2 re document requests.	1,422.00

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10/07/22	LSR	.50	Further meeting re assignment and work stream.	592.50
10/07/22	MAO	1.00	Reviewed court filings in connection with crypto review.	905.00
10/07/22	KBS	.20	Reviewed forensic accounting RFI submissions.	230.00
10/07/22	KBS	.70	Conferred with A. Cooper and L. Raiford regarding discovery requests and revised same.	805.00
10/07/22	KBS	.40	Telephone conference with L. Raiford to discuss reports.	460.00
10/08/22	LEP	1.60	Analyzed and corresponded re promo codes and updated chronology with same.	1,448.00
10/08/22	LEP	1.30	Researched on tracing issues and corresponded re same.	1,176.50
10/08/22	KBS	.50	Reviewed Arkham report regarding Celsius trading.	575.00
10/09/22	LEP	4.30	Researched on earn rewards and promo codes, updating chronology and corresponding re same.	3,891.50
10/09/22	LSR	1.60	Reviewed and edited crypto tracing team workplan.	1,896.00
10/09/22	ARC	.30	Conferred with M. Onibokun re organizational and personnel charts and review of related materials.	325.50
10/09/22	KBS	.30	Conferred with V. Lazar regarding blockchain analysis issues.	345.00
10/09/22	KBS	.20	Corresponded with Examiner and Jenner team regarding Fireblocks.	230.00
10/09/22	KBS	1.40	Prepared slides for Bitcoin 101 presentation.	1,610.00
10/10/22	LEP	1.40	Compiled CEL burn data and corresponded re same.	1,267.00
10/10/22	LEP	.70	Annotated AMA from April 15, 2022.	633.50
10/10/22	LEP	3.10	Revised and updated chronology.	2,805.50
10/10/22	LEP	.80	Drafted interview outline template.	724.00
10/10/22	LSR	1.30	Worked on Team 2 witness interview outline.	1,540.50
10/10/22	ARC	.30	Exchanged emails with L. Raiford and Huron team re asset tracking documents.	325.50

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10/10/22	ARC	.30	Reviewed updated timeline and conferred with E. Petry re same.	325.50
10/10/22	RBS	1.30	Reviewed CFPB enforcement update.	910.00
10/10/22	KBS	.90	Prepared for crypto 101 presentation.	1,035.00
10/10/22	KBS	.20	Reviewed crypto asset work plan.	230.00
10/10/22	KBS	.90	Reviewed data room provided by Centerview.	1,035.00
10/11/22	LEP	2.80	Updated and revised chronology.	2,534.00
10/11/22	LEP	.80	Conference with J&B attorneys re case strategy.	724.00
10/11/22	LEP	2.90	Conference with L. Raiford and Team 2 re interview template outline and reported outline and rewards.	2,624.50
10/11/22	LSR	2.90	Attended Team 2 meetings regarding meeting with Elementus, and investigation plan and interim report outline.	3,436.50
10/11/22	PBS	3.50	Reviewed and analyzed terms of use and key revisions from company filings.	3,167.50
10/11/22	KBS	.30	Evaluated plan for team 2 document review.	345.00
10/11/22	KBS	.90	Reviewed document database including crypto movement flow charts.	1,035.00
10/12/22	LEP	5.70	Analyzed documents and updated template interview outline with same.	5,158.50
10/12/22	LEP	.90	Conference with L. Raiford re interview outline, case strategy and next steps.	814.50
10/12/22	LSR	1.60	Reviewed Celsius coin reports, freeze reports, and underlying data.	1,896.00
10/12/22	LSR	.50	Call with Elementus re blockchain tracing.	592.50
10/12/22	LSR	.50	Call with Huron re crypto tracing workflow.	592.50
10/12/22	LSR	.70	Continued working on interview outline.	829.50
10/12/22	PBS	.50	Drafted call memo based on notes from call with UCC and Huron forensic data investigators.	452.50

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10/12/22	PBS	1.00	Conferred with counsel for UCC and their investigative team, Elementus, and Huron.	905.00
10/12/22	SMS	.50	Participated in Zoom conference with Huron team, L. Raiford, K. Sadeghi, and A. Cooper re strategy for next steps following conference with Elementus.	412.50
10/12/22	ARC	.50	Conferred with Huron Consultants re financial analysis strategy.	542.50
10/12/22	ARC	1.30	Prepared for call with UCC re Elementus.	1,410.50
10/12/22	ARC	.50	Teleconferenced with UCC counsel re access to Elementus analysis and conferred with Examiner, V. Lazar, C. Steege, K. Sadeghi and L. Raiford re same.	542.50
10/12/22	AXHB	.60	Telephone call with K. Saghedi re Celsius matter.	426.00
10/12/22	XCS	.40	Reviewed and analyzed documents marked as "Mining" from data room for references to Core Scientific's services.	280.00
10/12/22	XCS	.90	Researched public filings and articles re Core Scientific's services and provided findings to examiner.	630.00
10/12/22	KBS	.60	Met with A. Cooper re crypto tracing.	690.00
10/12/22	KBS	.60	Conferred with A. Hemley-Bronstein regarding assistance with interim report and matter background, and corresponded with team regarding same.	690.00
10/12/22	KBS	.40	Evaluated plan for team 2 document review.	460.00
10/12/22	DOG	.50	Participated in Zoom meeting with Huron led by L. Raiford re document issues.	280.00
10/13/22	LSR	.50	Reviewed documents concerning how Celsius managed/kept track of crypto assets.	592.50
10/13/22	LSR	1.50	Prepared Team 2 interview list.	1,777.50
10/13/22	LSR	.60	Call with Huron to prepare for Celsius meeting.	711.00
10/13/22	LSR	1.50	Call with Debtors counsel, financial advisor, and debtor personnel re Celsius' crypto tracking and management.	1,777.50
10/13/22	LSR	.60	Follow-up call with Huron re Celsius' crypto tracking and management.	711.00

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10/13/22	LSR	.20	Call with A. Cooper and K. Sadeghi re document review protocol.	237.00
10/13/22	PBS	1.50	Conferred with Debtor and Debtor counsel regarding government ledgers and other documents.	1,357.50
10/13/22	PBS	.40	Conferred with A. Cooper, K. Sadeghi, L. Raiford, and Huron forensic investigators to prepare for upcoming call (partial attendance).	362.00
10/13/22	ARC	1.50	Participated in call with Debtor and Debtors' counsel re coin reports and related information.	1,627.50
10/13/22	ARC	1.20	Conferred with Huron team (pre and post call) re coin reports and crypto analysis.	1,302.00
10/13/22	ARC	.80	Conferred with Examiner and D. Greenwald re access to Elementus materials and teleconferenced with UCC counsel re same.	868.00
10/13/22	MAO	.20	Reviewed correspondence re crypto trading issue.	181.00
10/13/22	KBS	.60	Attended call with Huron concerning token reports and next steps for analysis.	690.00
10/13/22	KBS	.20	Attended portion of meeting with Examiner and state regulators.	230.00
10/14/22	LEP	1.40	Worked with J&B attorneys on issues re search terms and substantive contents of UCC production.	1,267.00
10/14/22	LSR	1.20	Call with Huron re current status of tracing analysis.	1,422.00
10/14/22	PBS	1.20	Conferred with Huron forensics data investigators to discuss updates from call with Debtor counsel.	1,086.00
10/14/22	ARC	.60	Conferred with Huron team and L. Raiford re Freeze and coin reports and follow-up questions for Debtor.	651.00
10/14/22	RBS	5.50	Reviewed materials and submitted preliminary outline.	3,850.00
10/17/22	LSR	1.20	Reviewed cases concerning relevant factors in determining whether crypto assets are property of a debtor.	1,422.00
10/17/22	LSR	1.90	Revised Team 2 interview outline.	2,251.50
10/17/22	LSR	.80	Attended meeting with Alvarez re follow-up questions concerning internal accounting.	948.00

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10/17/22	LSR	.80	Reviewed Team 2 draft report outline.	948.00
10/17/22	PBS	.70	Drafted document inventory and chronology for cryptocurrency investigation team.	633.50
10/17/22	ARC	.80	Met with Debtors' counsel, Alvarez & Marsal, and Huron Consulting re Freeze and coin reports.	868.00
10/17/22	ARC	.40	Conferred with R. Loh re additional requests for Freeze reports and exchanged emails with Debtors re same.	434.00
10/17/22	ARC	.20	Conferred with T. Martin re Elementus documents.	217.00
10/17/22	RBS	7.10	Reviewed and analyzed responsive documents.	4,970.00
10/17/22	KBS	.60	Attended portion of meeting with Alvarez and Marsal concerning Coin Reports.	690.00
10/17/22	KBS	.30	Conferred with Examiner regarding outreach from individuals.	345.00
10/18/22	LEP	4.90	Created and reviewed targeted searches re crypto analysis.	4,434.50
10/18/22	LEP	.60	Conferences with L. Raiford re witness outline and next steps.	543.00
10/18/22	LSR	1.10	Reviewed documents provided by Elementus re tracing.	1,303.50
10/18/22	LSR	1.00	Team 2 meeting re work flow and preparation of interim report.	1,185.00
10/18/22	LSR	.40	Call with L. Pelanek re updates to Team 2 interview outline.	474.00
10/18/22	LSR	4.70	Edited witness outline based on recently uploaded documents.	5,569.50
10/18/22	LSR	.80	Attended follow-up meeting with Celsius and retain professionals re history of custody accounts.	948.00
10/18/22	PBS	.80	Drafted detailed inventory of documents received, including relation to interim report questions.	724.00
10/18/22	PBS	1.00	Met with A. Cooper, K. Sadeghi, L. Raiford, M. Onibokun, E. Petry, R. Simmons, and A. Hemley-Bronstein to discuss document review results and next steps.	905.00

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10/18/22	PBS	.50	Conferred with E. Petry regarding case management and document analysis.	452.50
10/18/22	ARC	1.00	Attended meeting with Debtors, Huron, K. Sadeghi, L. Raiford and A. Hemley-Bronstein re transactions on ledger and blockchain.	1,085.00
10/18/22	ARC	.40	Conferred with T. Martin, R. Loh and M. Boyer of Huron team re ledger and blockchain transaction analysis.	434.00
10/18/22	ARC	.30	Conferred with T. Martin re requests for wallet identifiers and reconciliation reports.	325.50
10/18/22	ARC	.70	Reviewed and revised summary notes of crypto analysis calls with Debtors and conferred with P. Sailer and A. Hemley-Bronstein re same.	759.50
10/18/22	ARC	1.00	Met with K. Sadeghi, L. Raiford, P. Sailer, M. Onibokun, R. Simmons, E. Petry and A. Hemley-Bronstein re Debtor background, investigation strategy and tasks.	1,085.00
10/18/22	RBS	1.00	Met with case team re strategy.	700.00
10/18/22	EEPE	.30	Conferred with P. Sailer re analyzing new investigation documents.	247.50
10/18/22	EEPE	1.00	Participated in Team 2 check in call.	825.00
10/18/22	AXHB	1.00	Met via Zoom with A. Cooper, M. Onibokun, L. Raiford, E. Petry, P. Sailer, K. Sadeghi, and R. Simmons to discuss drafting of interim report, background information on Debtors' internal operations, and observations from document review.	710.00
10/18/22	AXHB	1.90	Revised and formatted notes taken during witness interview involving crypto tracing aspect of mandate and sent notes to A. Cooper and K. Sadeghi.	1,349.00
10/18/22	AXHB	.20	Telephone call with M. Onibokun re drafting sections for interim report on how Debtors' business worked prior to April 15, 2022.	142.00
10/18/22	AXHB	.80	Participated in witness interview involving crypto tracing aspect of mandate.	568.00
10/18/22	AXHB	.10	Took note during witness interview involving crypto tracing aspect of mandate.	71.00
10/18/22	KBS	1.00	Attended status call with crypto asset tracing team.	1,150.00

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10/18/22	KBS	.80	Corresponded with review team regarding search terms and review plan.	920.00
10/18/22	KBS	.50	Evaluated coin movement documentation.	575.00
10/18/22	KBS	.80	Attended call with Alvarez and Marsal regarding analysis of Celsius crypto assets.	920.00
10/18/22	KBS	.20	Attended call with Alvarez and Marsal regarding analysis of Celsius crypto assets.	230.00
10/19/22	LEP	1.20	Conference with L. Raiford, T. Martin and R. Loh re preliminary conclusions.	1,086.00
10/19/22	LEP	5.40	Drafted template interview outline and circulated for comment.	4,887.00
10/19/22	LSR	1.20	Call with Huron team current understanding of how custody/withhold programs were implemented.	1,422.00
10/19/22	PBS	.70	Updated master inventory document with new documents and collected information.	633.50
10/19/22	PBS	.50	Finalized notes from call with Alvarez & Marshal, debtor counsel, L. Raiford, K. Sadeghi, A. Cooper, and Huron forensics investigators.	452.50
10/19/22	ARC	.30	Prepared and transmitted document requests to Debtors' counsel re reconciliation reports.	325.50
10/20/22	VEL	.60	Office conferences with A. Cooper, L. Raiford, S. Pillay re T2 witnesses, streamlining interviews.	924.00
10/20/22	LEP	.70	Conferences with L. Raiford re template outline topics.	633.50
10/20/22	LEP	5.40	Drafted interview outline inserts and corresponded re same.	4,887.00
10/20/22	LSR	6.60	Continued to expand interview outline to address issues regarding CEL tokens and company's history of earn rewards and communications with customers re same.	7,821.00
10/20/22	ARC	.30	Exchanged emails with Examiner, V. Lazar, K. Sadeghi and L. Raiford re updates re Notional loan.	325.50
10/20/22	EEPE	1.20	Updated Team 2 investigation chronology.	990.00

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10/21/22	LEP	8.10	Reviewed and revised template outline, compiling additional facts and corresponding re same.	7,330.50
10/21/22	LSR	.50	Team 2 call re workflow.	592.50
10/21/22	LSR	.30	Finalized draft of interview outline.	355.50
10/21/22	PBS	.50	Met with L. Raiford, K. Sadeghi, A. Cooper, and M. Onibokun to discuss workflow updates and document review findings.	452.50
10/21/22	ARC	.50	Met with K. Sadeghi, L. Raiford, P. Sailer and M. Onibokun re preparation for custody interviews.	542.50
10/21/22	MAO	.30	Strategized re witness interviews.	271.50
10/21/22	MAO	4.60	Prepared for witness interviews.	4,163.00
10/21/22	RBS	5.10	Reviewed and analyzed responsive documents.	3,570.00
10/21/22	AXHB	1.50	Researched where Celsius stored cryptocurrency prior to development of the Earn/Withhold programs and the role of FireBlocks.	1,065.00
10/21/22	AXHB	1.20	Identified and reviewed documents on Relativity database addressing Fireblocks and its partnership with Celsius.	852.00
10/21/22	KBS	.30	Attended portion of call with crypto asset tracing team regarding status.	345.00
10/21/22	KBS	.50	Attended meeting with Examiner regarding report status and open information requests.	575.00
10/22/22	LEP	1.10	Conference with A. Cooper, K. Sadeghi, P. Sailor re witness interviews.	995.50
10/22/22	LEP	2.60	Conducted targeted searches and corresponded re findings.	2,353.00
10/22/22	LSR	2.20	Reviewed documents pulled by review team for use in upcoming interviews.	2,607.00
10/22/22	LSR	3.00	Reviewed proposed edited to interview outline and continued to refine same.	3,555.00
10/22/22	PBS	.70	Revised and finalized Terms of Use revision chart. .	633.50

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10/22/22	PBS	5.00	Revised outline for upcoming interviews regarding business operations and use of custody/withhold accounts.	4,525.00
10/22/22	ARC	1.10	Conferred with K. Sadeghi, P. Sailer and L. Pelanek re preparation for custody interviews.	1,193.50
10/22/22	ARC	.70	Reviewed draft outline for custody interviews.	759.50
10/22/22	MAO	.50	Prepared for witness interviews.	452.50
10/22/22	KBS	1.00	Reviewed and revised outline for witness interviews.	1,150.00
10/22/22	KBS	.40	Corresponded with report writing team regarding relevant documents.	460.00
10/22/22	KBS	1.10	Conferred with A. Cooper and L. Raiford regarding preparation for custody interviews.	1,265.00
10/23/22	LEP	3.60	Targeted searches for regulator productions, created spreadsheet of same and corresponded re same.	3,258.00
10/23/22	LSR	4.70	Prepared for upcoming interviews re custody/withhold accounts.	5,569.50
10/23/22	LSR	1.50	Call with Huron re custody/withhold accounts.	1,777.50
10/23/22	PBS	1.50	Conferred with L. Raiford, K. Sadeghi, A. Cooper, and Huron forensics team regarding upcoming interviews re Celsius business operations.	1,357.50
10/23/22	ARC	1.50	Met with K. Sadeghi, L. Raiford, P. Sailer and Huron team re preparation for custody interview and analysis of new data.	1,627.50
10/23/22	ARC	.50	Reviewed chart of terms of use changes.	542.50
10/23/22	ARC	2.00	Revised custody interview outline and reviewed documents and correspondence re same.	2,170.00
10/23/22	KBS	1.00	Attended preparation call with Huron for custody interviews.	1,150.00
10/24/22	LEP	2.00	Updated chronology with regulatory actions.	1,810.00
10/24/22	LSR	.30	Continued editing of master interview outlines.	355.50
10/24/22	PBS	.30	Conferred with Jenner team and Huron to discuss recent interview and impact on investigation.	271.50

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10/24/22	PBS	.40	Conferred with Jenner team to discuss interim report drafting.	362.00
10/24/22	ARC	.30	Debriefed with K. Sadeghi, L. Raiford, P. Sailer and Huron team re witness interview involving crypto tracing aspect of mandate	325.50
10/24/22	ARC	2.80	Prepared document and interview requests for Debtors and conferred with Examiner, S. Weiss, L. Raiford, P. Sailer, and T. Martin re correspondence for same.	3,038.00
10/24/22	MAO	.30	Zoom with A. Cooper, K. Sadeghi, E. Petry, L. Raiford, R. Simmons, P. Sailer, and A. Hemsley-Bronstein re matter status.	271.50
10/24/22	RBS	4.20	Reviewed and analyzed responsive documents.	2,940.00
10/24/22	RBS	.50	Attended strategy meeting.	350.00
10/24/22	EEPE	.40	Conferred with Team 2 re investigation status.	330.00
10/24/22	KBS	2.60	Attended custody interview.	2,990.00
10/24/22	KBS	.30	Attended follow-up call with Huron following custody interviews.	345.00
10/25/22	LEP	.80	Conference with J&B attorneys and Huron re witness interview preparation.	724.00
10/25/22	LEP	4.60	Worked on witness interview file preparation and corresponded re same.	4,163.00
10/25/22	LEP	.80	Compiled notes for interim report and conference re same.	724.00
10/25/22	LSR	1.70	Team meetings re overview of interviews and working on next steps in interview process.	2,014.50
10/25/22	PBS	.90	Conferred with A. Cooper, L. Raiford, K. Sadeghi, and Huron consulting team regarding new documents and interim report.	814.50
10/25/22	PBS	.50	Revised interview requests to Debtor based on interviews and new information.	452.50
10/25/22	PBS	.40	Met with A. Cooper regarding requests to Debtor.	362.00
10/25/22	PBS	.50	Drafted interview and data production summary for A. Cooper.	452.50

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10/25/22	PBS	3.00	Drafted interview memo related to Custody program for case team.	2,715.00
10/25/22	ARC	.40	Reviewed documents discussing custody reserve and conferred with T. Martin re same.	434.00
10/25/22	ARC	1.60	Conferred with K. Sadeghi, L. Raiford, P. Sailer and Huron team re potential interviews and prepared list of topics for same.	1,736.00
10/25/22	ARC	1.60	Managed outline preparation and review of documents for interviews and conferred with K. Sadeghi, L. Raiford, P. Sailer, M. Onibokun, E. Petry, R. Simmons and L. Pelanek re same.	1,736.00
10/25/22	ARC	.60	Reviewed notes of Custody interview and conferred with P. Sailer re same.	651.00
10/25/22	ARC	.40	Exchanged emails with Debtors' counsel re interview requests.	434.00
10/25/22	ARC	.20	Conferred with T. Martin re new Freeze reports.	217.00
10/25/22	MAO	.60	Prepared for witness interview.	543.00
10/25/22	MAO	.60	Zoom with P. Sailer, A. Cooper, L. Raiford, K. Sadeghi, and T. Martin re witness interviews.	543.00
10/25/22	MAO	2.60	Reviewed documents in order to prepare for witness interview.	2,353.00
10/25/22	RBS	2.30	Reviewed and analyzed responsive documents.	1,610.00
10/25/22	RBS	2.50	Drafted interview outline.	1,750.00
10/25/22	KBS	.90	Reviewed documents flagged as noteworthy for report.	1,035.00
10/25/22	PSR	.50	Researched specialized databases to identify and obtain requested information for L. Pelanek.	202.50
10/26/22	LEP	2.90	Revised and edited working report outline.	2,624.50
10/26/22	LEP	1.20	Compiled timeline re run on the bank and corresponded re same.	1,086.00
10/26/22	LEP	2.10	Reviewed interview notes to synthesize key issues.	1,900.50
10/26/22	LSR	.60	Call with A. Cooper and K. Sadeghi re upcoming interviews.	711.00

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10/26/22	LSR	1.10	Call with Huron re findings concerning reconciliation process and needed to interviews to address same.	1,303.50
10/26/22	PBS	.40	Reviewed and analyzed new filings from Debtor and UCC.	362.00
10/26/22	PBS	1.00	Prepared for team's cryptocurrency investigation and upcoming interviews.	905.00
10/26/22	ARC	.60	Analyzed custody reserve in Freeze reports and conferred with Huron team, L. Raiford and K. Sadeghi re same.	651.00
10/26/22	ARC	.30	Conferred with K. Sadeghi and L. Raiford re meeting with Fireblocks.	325.50
10/26/22	ARC	.30	Conferred with K. Sadeghi, L. Raiford and L. Pelanek re former Celsius employees.	325.50
10/26/22	MAO	2.00	Prepared for witness interview.	1,810.00
10/26/22	RBS	7.60	Drafted interview outline.	5,320.00
10/26/22	EEPE	2.10	Drafted interview outline.	1,732.50
10/27/22	M1D	.20	Conducted personnel research using specialized databases for L Pelanek.	81.00
10/27/22	LEP	.40	Reviewed and commented on interview outlines.	362.00
10/27/22	LEP	4.70	Drafted regulatory inquiries and actions section of outline and conference with L. Raiford re same.	4,253.50
10/27/22	LEP	1.40	Conducted targeted searches re API report and circulated key.	1,267.00
10/27/22	LSR	2.90	Prepared for witness interview involving crypto tracing aspect of mandate.	3,436.50
10/27/22	LSR	1.10	Edited proposed interview topics to send to debtors.	1,303.50
10/27/22	LSR	1.30	Edited outline for witness interview involving crypto tracing aspect of mandate.	1,540.50
10/27/22	PBS	.50	Reviewed and revised interview outlines for upcoming meetings with Celsius employees.	452.50
10/27/22	PBS	2.50	Reviewed and analyzed document produced by Debtor and pending requests to same.	2,262.50

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10/27/22	PBS	.70	Drafted topics for upcoming interviews with Celsius employees.	633.50
10/27/22	ARC	1.80	Prepared interview request lists and relevant topics and conferred with P. Sailer re same.	1,953.00
10/27/22	ARC	.40	Conferred with Examiner and V. Lazar re correspondence with Debtors' counsel re interviews.	434.00
10/27/22	ARC	1.60	Reviewed and revised outline for witness interview involving crypto tracing aspect of mandate and conferred with L. Raiford and M. Onibokun re same.	1,736.00
10/27/22	ARC	1.50	Reviewed and revised outline for witness interview involving crypto tracing aspect of mandate and conferred with L. Raiford and E. Petry re same	1,627.50
10/27/22	MAO	3.80	Prepared for witness interview.	3,439.00
10/27/22	RBS	2.10	Reviewed relevant case materials.	1,470.00
10/27/22	EEPE	3.10	Drafted outline for witness interview involving crypto tracing aspect of mandate.	2,557.50
10/27/22	KBS	.70	Arranged meeting with Fireblocks.	805.00
10/27/22	KBS	.50	Reviewed interview outline and API report.	575.00
10/28/22	LEP	5.70	Drafted inserts for report outline and sourced facts.	5,158.50
10/28/22	LEP	1.40	Provided information on various interview preparation topics.	1,267.00
10/28/22	LSR	.80	Call with Elementus re status of tracing work.	948.00
10/28/22	LSR	.40	Follow-up with Huron re status of tracing work.	474.00
10/28/22	LSR	1.00	Reviewed communications with debtor's counsel re status of interviews and requested information.	1,185.00
10/28/22	LSR	.50	Edited interview topics to send to debtors.	592.50
10/28/22	LSR	2.00	Prepared for witness interview involving crypto tracing aspect of mandate.	2,370.00
10/28/22	LSR	.30	Call with team re witness interview involving crypto tracing aspect of mandate.	355.50

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10/28/22	PBS	.80	Conferred with Elementus regarding work product and other investigative facts.	724.00
10/28/22	PBS	.40	Conferred with Huron and Jenner team to discuss information learned during interview and from document productions.	362.00
10/28/22	PBS	.60	Worked on interview preparation.	543.00
10/28/22	ARC	.80	Met with Elementus re crypto analysis, along with UCC counsel, K. Sadeghi, L. Raiford, P. Sailer and T. Martin.	868.00
10/28/22	ARC	.40	Conferred with K. Sadeghi, L. Raiford, P. Sailer and T. Martin re Celsius wallet analysis.	434.00
10/28/22	ARC	1.50	Corresponded with Debtors' counsel re interview topics and schedules and conferred with K. Sadeghi, L. Raiford, P. Sailer and T. Martin re same.	1,627.50
10/28/22	ARC	.30	Met with L. Raiford, K. Sadeghi, E. Petry and T. Martin re witness interview involving crypto tracing aspect of mandate.	325.50
10/28/22	ARC	.40	Reviewed open source research re Celsius promotions and conferred with K. Sadeghi, L. Raiford and L. Pelanek re same.	434.00
10/28/22	EEPE	.30	Conferred with A. Cooper, L. Raiford, and T. Martin re witness interview involving crypto tracing aspect of mandate.	247.50
10/28/22	EEPE	.70	Analyzed key documents for outline of witness interview involving crypto tracing aspect of mandate.	577.50
10/28/22	EEPE	.70	Drafted flash summary of witness interview involving crypto tracing aspect of mandate.	577.50
10/28/22	KBS	.50	Participated in call with Elementus.	575.00
10/28/22	KBS	.90	Reviewed information concerning custody accounts and coin movement in advance of interview.	1,035.00
10/29/22	PBS	4.00	Drafted cryptocurrency investigation summary update for S. Pillay.	3,620.00
10/29/22	PBS	.30	Revised draft communication to former Celsius employees.	271.50

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10/29/22	ARC	.80	Prepared and circulated update re interview preparation and upcoming interview schedule and conferred with L. Raiford, P. Sailer, T. Martin, E. Petry and K. Sadeghi re same.	868.00
10/29/22	ARC	.50	Reviewed summary of witness interview involving crypto tracing aspect of mandate and conferred with E. Petry re same.	542.50
10/29/22	ARC	.20	Conferred with M. Onibokun re witness interview involving crypto tracing aspect of mandate.	217.00
10/29/22	RBS	.50	Drafted message to former Celsius employees.	350.00
10/29/22	EEPE	2.30	Drafted memorandum re witness interview involving crypto tracing aspect of mandate.	1,897.50
10/29/22	KBS	1.20	Reviewed token information from Celsius and from Huron.	1,380.00
10/30/22	ARC	.60	Conferred with L. Raiford, T. Martin and P. Sailer re upcoming interviews and document requests.	651.00
10/30/22	ARC	.60	Revised draft correspondence to former Celsius employees and conferred with S. Pillay and S. Weiss re same.	651.00
10/30/22	MAO	3.40	Reviewed documents drafted by witness and prepared for witness interview involving crypto tracing aspect of mandate.	3,077.00
10/30/22	KBS	1.20	Reviewed filings and transcripts concerning custody and use of Fireblocks.	1,380.00
10/31/22	M1D	.50	Retrieved public records using specialized databases for P Sailer (28608).	202.50
10/31/22	CS	1.00	Attended call with Fireblocks re system and how it works.	1,595.00
10/31/22	LEP	2.40	Created summary of regulatory requests and responses, updating chronology with same.	2,172.00
10/31/22	LSR	1.30	Reviewed Huron exhibits re coin movement and tracing.	1,540.50
10/31/22	LSR	1.10	Team 2/Huron call re next steps.	1,303.50

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10/31/22	LSR	.80	Internal team communications re reach out to debtors' counsel re needed documents.	948.00
10/31/22	LSR	1.00	Attended call with Fireblocks personnel.	1,185.00
10/31/22	LSR	.60	Edited outline for witness interview involving crypto tracing aspect of mandate.	711.00
10/31/22	LSR	.60	Incorporated notes from witness interview involving crypto tracing aspect of mandate into interim report narrative.	711.00
10/31/22	LSR	2.00	Attended witness interview involving crypto tracing aspect of mandate.	2,370.00
10/31/22	LSR	.30	Post interview call with Team 2 and Huron.	355.50
10/31/22	PBS	1.10	Met with Huron to discuss internal company documents and wallet transaction information.	995.50
10/31/22	PBS	.60	Finalized cryptocurrency analysis summary for S. Pillay in advance of hearing.	543.00
10/31/22	PBS	1.00	Reviewed and analyzed interview notes and internal team correspondence related to crypto investigation.	905.00
10/31/22	PBS	.30	Identified former employees and planned related interviews.	271.50
10/31/22	PBS	1.00	Conferred with Fireblocks regarding business and operations of same.	905.00
10/31/22	ARC	1.10	Conferred with L. Raiford, K. Sadeghi, P. Sailer and T. Martin re Fireblocks presentation and pending report requests.	1,193.50
10/31/22	ARC	.20	Reviewed and analyzed correspondence with Elementus re wallet analyses.	217.00
10/31/22	ARC	.20	Reviewed correspondence to Examiner re scope expansion and topic of CEL manipulation.	217.00
10/31/22	ARC	.50	Conferred with P. Sailer and T. Martin re summary of document and interview requests and reviewed same.	542.50
10/31/22	ARC	1.20	Prepared for witness interview involving crypto tracing aspect of mandate and reviewed documents re same.	1,302.00

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10/31/22	ARC	.50	Corresponded with former Celsius employee re interview.	542.50
10/31/22	ARC	.20	Conferred with P. Sailer re interviews of former Celsius employees.	217.00
10/31/22	ARC	.30	Conferred with K. Sadeghi, L. Raiford and A. Headley-Bromstein re scheduling and interview preparation for former Celsius employee.	325.50
10/31/22	ARC	.30	Conferred with L. Raiford, M. Onibokun and T. Martin re follow-ups from crypto tracing witness interview and prepared list of requests for same.	325.50
10/31/22	ARC	.20	Conferred with L. Raiford, M. Onibokun and T. Martin re follow-ups from crypto tracing witness interview and prepared list of requests for same.	217.00
10/31/22	ARC	1.00	Participated in call with Fireblocks re workspaces and transaction report options.	1,085.00
10/31/22	MAO	.10	Reviewed internal correspondence.	90.50
10/31/22	MAO	3.50	Drafted summary of witness interview involving crypto tracing aspect of mandate.	3,167.50
10/31/22	MAO	.30	Debriefed re witness interview involving crypto tracing aspect of mandate.	271.50
10/31/22	KBS	1.00	Attended call with Fireblocks.	1,150.00
		398.80	PROFESSIONAL SERVICES	\$ 389,949.50
MATTER 10097 TOTAL				\$ 389,949.50

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TAX LAW COMPLIANCE**MATTER NUMBER - 10101**

10/03/22	GHM	.30	Discussion of tax question work plan with M. Root.	396.00
10/03/22	GHM	2.20	Analyzed all material in file re tax mandate to determine scope of work plan.	2,904.00
10/03/22	GHM	.80	Reviewed materials re federal and state tax treatment of virtual currency.	1,056.00
10/03/22	GHM	.80	Drafted work plan to do list for tax matter.	1,056.00
10/03/22	MMR	.30	Met with G. Morse to discuss tax compliance portion of examiner report.	379.50
10/03/22	MMR	2.70	Reviewed information assembled by team regarding potential tax issues.	3,415.50
10/03/22	MMR	.80	Drafted work plan for tax issue.	1,012.00
10/04/22	GHM	.50	Attended tax team call launch.	660.00
10/04/22	GHM	.80	Drafted beginning of investigative plan.	1,056.00
10/04/22	MMR	.80	Reviewed documents and prepared summary of tax related documents for S. Gillis.	1,012.00
10/04/22	MMR	.90	Prepared outline of tax issues.	1,138.50
10/04/22	MMR	.50	Meeting with G. Morse and S. Gillis to discuss same.	632.50
10/04/22	CNW	1.10	Reviewed and analyzed filed proofs of claim for tax liability.	1,204.50
10/04/22	CNW	.20	Email conference with G. Morse and M. Root re tax issues.	219.00
10/04/22	SRG	.50	Met with G. Morse and M. Root to discuss tax workplan.	375.00
10/04/22	SRG	.20	Email with G. Morse to discuss tax workplan.	150.00
10/05/22	GHM	3.20	Research re state tax issues in crypto mining.	4,224.00
10/05/22	GHM	.50	Updated draft investigative plan.	660.00
10/05/22	SRG	2.30	Reviewed background materials regarding tax matters.	1,725.00

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10/05/22	SRG	.30	Researched tax regulations concerning cryptocurrency.	225.00
10/06/22	MMR	2.60	Reviewed tax compliance issues reported in tax motion, declaration, etc. in connection with preparation of outline and key documents/witnesses.	3,289.00
10/06/22	SRG	2.50	Researched tax regulations concerning cryptocurrency.	1,875.00
10/07/22	GHM	2.80	Drafted investigative report, including needed documents and interview targets.	3,696.00
10/07/22	GHM	.30	Participated in weekly call with tax team regarding investigative report contents.	396.00
10/07/22	MMR	1.20	Revised investigatory plan for Team 3 (tax).	1,518.00
10/07/22	MMR	.30	Meeting with members of tax team to discuss documents, interviews, and investigatory plan.	379.50
10/07/22	SRG	.30	Met with M. Root and G. Morse re tax investigative plan.	225.00
10/07/22	SRG	.90	Revised tax investigative plan.	675.00
10/07/22	SRG	1.50	Researched exemptions concerning state sales and use tax.	1,125.00
10/10/22	GHM	.30	Coordinated call with K&E and Celsius Tax.	396.00
10/10/22	MMR	1.70	Revised narrative in tax investigation plan with reference to documents filed or produced in the case.	2,150.50
10/10/22	MMR	.10	Corresponded with K&E team re interview.	126.50
10/11/22	GHM	.50	Reviewed various emails in preparation for notes on Celsius Tax call.	660.00
10/11/22	GHM	1.50	Reviewed and drafted questions for Celsius Tax call.	1,980.00
10/11/22	GHM	1.20	Reviewed and analyzed IRS POC and amended POC.	1,584.00
10/11/22	GHM	.80	Revised draft plan re IRS amended POCs.	1,056.00
10/11/22	GHM	.50	Call with S. Gillis re scope of call with Celsius Tax.	660.00
10/11/22	SRG	2.50	Revised tax investigative plan.	1,875.00
10/11/22	SRG	1.40	Drafted outline for meeting with Debtors' counsel.	1,050.00

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10/11/22	SRG	.30	Met with G. Morse concerning preparation of outline for meeting with Debtors' counsel.	225.00
10/12/22	GHM	1.80	Reviewed GA exemption certificates, First Day Motion workbook and other tax documents uploaded and summarize same.	2,376.00
10/12/22	GHM	1.00	Telephone call with Tax Team and Huron to introduce Huron to issues and prepare for call with Celsius tax on 10/13.	1,320.00
10/12/22	GHM	.80	Reviewed emails re process in preparation for call with Celsius Tax.	1,056.00
10/12/22	MMR	1.00	Met with Huron team and G. Morse/S. Gillis to prepare for tax call.	1,265.00
10/12/22	MMR	.80	Reviewed interview notes from mining in connection with tax issue and search for mining information.	1,012.00
10/12/22	MMR	1.20	Revised tax law background and chron/key documents.	1,518.00
10/12/22	SRG	1.00	Revised outline for meeting with Debtors' counsel.	750.00
10/12/22	SRG	.30	Communicated with S. Darr and A. Joseph (Financial Advisor) concerning meeting with Debtors' counsel and tax documents.	225.00
10/12/22	SRG	1.00	Met with G. Morse, M. Root, S. Darr (Financial Advisor) and A. Joseph (Financial Advisor) concerning preparation for meeting with Debtors' counsel.	750.00
10/13/22	GHM	1.00	Attended preliminary interview regarding sales and use tax aspect of mandate with Steve Darr, A. Joseph, S. Gillis, M. Root, and Debtor representatives.	1,320.00
10/13/22	GHM	.50	Prepared for call with Celsius.	660.00
10/13/22	GHM	.30	Follow up with team on next steps after call with Celsius.	396.00
10/13/22	GHM	.30	Reviewed meeting notes from calls with State AGs.	396.00
10/13/22	GHM	.50	Reviewed and revises search protocol for tax team.	660.00
10/13/22	MMR	.30	Met with G. Morse and S. Gillis to prepare for tax meeting.	379.50
10/13/22	MMR	1.00	Met with K&E and Debtor representatives re tax.	1,265.00

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10/13/22	MMR	.30	Debriefed with team following K&E meeting.	379.50
10/13/22	MMR	.20	Met with S. Pillay re tax issues.	253.00
10/13/22	MMR	.60	Reviewed documents produced by the Debtors on the eve of the tax meeting.	759.00
10/13/22	SRG	.30	Met with G. Morse and M. Root to debrief meeting with Debtors' counsel.	225.00
10/13/22	SRG	.40	Revised document request list and interview list.	300.00
10/13/22	SRG	1.00	Attended meeting with Examiner, M. Root, G. Morse, S. Darr (Financial Advisor), A. Joseph (Financial Advisor), A. Sexton (Debtors' Counsel), S. Cantor (Debtor's Counsel); and Debtor representatives to discuss tax matters.	750.00
10/13/22	SRG	.30	Prepared for meeting with K&E re tax issues.	225.00
10/13/22	SRG	1.20	Revised meeting notes after meeting with Debtors' counsel.	900.00
10/14/22	GHM	.30	Reviewed emails from A. Sexton re document request.	396.00
10/14/22	GHM	.70	Met with M. Root and S. Gillis to finalize document requests.	924.00
10/14/22	GHM	.50	Reviewed meeting notes from Tax Meeting on 10/13.	660.00
10/14/22	GHM	.50	Attended call regarding Core Scientific Dispute.	660.00
10/14/22	GHM	.80	Reviewed Core Scientific Dispute Materials in preparation for call.	1,056.00
10/14/22	GHM	.30	Reviewed emails re document review and related process issues.	396.00
10/14/22	GHM	.80	Reviewed call notes for team calls with FTC, Coin & Freeze Reports, and W&C re Work Plan.	1,056.00
10/14/22	GHM	.30	Revised document request per introductory call with Celsius and K&E team.	396.00
10/14/22	MMR	1.30	Worked on document requests and investigatory outline for tax mandate.	1,644.50
10/14/22	MMR	.70	Met with G. Morse and S. Gillis re tax examiner mandate.	885.50

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10/14/22	MMR	.30	Drafted e-mail to K&E regarding document requests.	379.50
10/14/22	MMR	.50	Correspondence with K&E re K&E's pushback on requests for tax documents.	632.50
10/14/22	MMR	.40	Revised tax interview notes.	506.00
10/14/22	SRG	.30	Revised notes from meeting with Examiner, M. Root, G. Morse, S. Darr (Financial Advisor), A. Joseph (Financial Advisor), A. Sexton (Debtors' Counsel), S. Cantor (Debtor's Counsel); and Debtor representatives concerning tax matters.	225.00
10/14/22	SRG	.70	Met with G. Morse and M. Root concerning tax workplan.	525.00
10/17/22	MMR	.10	Communicated with IRS lawyer re potential interview.	126.50
10/17/22	MMR	.70	Worked on outline for IRS interview.	885.50
10/17/22	MMR	.20	Follow up with K&E/team on outstanding tax requests.	253.00
10/17/22	SRG	3.40	Researched and summarized sales and use tax exemptions.	2,550.00
10/17/22	SRG	.50	Drafted agenda for meeting with D. Smith (IRS) concerning payroll taxes.	375.00
10/18/22	GHM	.50	Telephone call with D. Smith IRS re Celsius payroll tax issue and tax reporting.	660.00
10/18/22	GHM	.50	Call with Tax team on IRS status and next steps (partial attendance).	660.00
10/18/22	GHM	.10	Reviewed notes re call with D. Smith.	132.00
10/18/22	MMR	.50	Participated in interview with IRS lawyer re tax issues.	632.50
10/18/22	MMR	.30	Reviewed S. Gillis notes re tax interview.	379.50
10/18/22	MMR	.90	Participated in tax meeting with Huron/Jenner team to identify documents/witnesses/issues.	1,138.50
10/18/22	MMR	.20	Corresponded with team re delays in tax document production.	253.00
10/18/22	SRG	.50	Prepared for and attended meeting with D. Smith (IRS), G. Morse and M. Root concerning payroll taxes.	375.00

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10/18/22	SRG	.50	Revised notes from meeting with D. Smith (IRS), G. Morse and M. Root concerning payroll taxes.	375.00
10/18/22	SRG	1.40	Researched sales and use tax exemptions.	1,050.00
10/18/22	SRG	.90	Met with G. Morse, M. Root, A. Joseph (Huron) and R. Barnett (Huron) concerning tax workplan.	675.00
10/19/22	SRG	1.30	Researched sales and use tax exemptions.	975.00
10/19/22	SRG	.40	Met with E. Savner concerning background on Debtors' mining operations.	300.00
10/19/22	SRG	1.10	Drafted timeline of facts concerning sales, use and VAT tax matters.	825.00
10/20/22	MMR	.20	Corresponded with K&E team re tax documents requested and not produced.	253.00
10/20/22	MMR	.20	Corresponded with K&E team re request for documents.	253.00
10/21/22	MMR	.80	Reviewed of S. Gillis tax analysis.	1,012.00
10/21/22	SRG	.80	Reviewed tax documents provided by Debtor.	600.00
10/24/22	GHM	.50	Call re status of tax issues.	660.00
10/24/22	GHM	.80	Reviewed overview of document production from Celsius.	1,056.00
10/24/22	MMR	1.10	Reviewed status of documents and documents produced in relation to tax mandate.	1,391.50
10/24/22	MMR	.70	Worked to resolve issues relating to production of Mazars letter, including multiple e-mails with Mazars counsel.	885.50
10/24/22	SRG	.80	Drafted communication regarding document and information requests.	600.00
10/24/22	SRG	.50	Prepared for and attended meeting with G. Morse, M. A. Joseph (Huron) and R. Barnett (Huron) concerning tax workplan.	375.00
10/24/22	SRG	.40	Met with G. Morse re tax workplan.	300.00

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10/24/22	SRG	.40	Reviewed and prepared internal summary concerning income tax returns, exemption certificates and vendor information.	300.00
10/25/22	MMR	.40	Corresponded with Mazars counsel to resolve issue relating to production of letter.	506.00
10/25/22	SRG	.20	Revised communication to Debtors' counsel regarding tax-related diligence requests.	150.00
10/26/22	GHM	.50	Reviewed document responses and draft internal response.	660.00
10/26/22	MMR	.20	Finalized letter to obtain Mazars documents.	253.00
10/26/22	MMR	.50	Reviewed Mazars documents.	632.50
10/27/22	GHM	.30	Call with S. Gillis re status of document review and preparation for tax team call.	396.00
10/27/22	SRG	1.90	Reviewed and summarized tax-related documents provided by Debtor.	1,425.00
10/27/22	SRG	1.10	Reviewed and summarized contracts relating to Debtors' mining activities.	825.00
10/27/22	SRG	.30	Call with G. Morse re status of document review.	225.00
10/28/22	GHM	.50	Attended tax team call re document production status.	660.00
10/28/22	GHM	.50	Reviewed status of tax document review.	660.00
10/28/22	MMR	.50	Participated in tax call with G. Morse and S. Gillis.	632.50
10/28/22	MMR	1.10	Reviewed status of outstanding document requests in connection with preparing outline for interviews.	1,391.50
10/28/22	SRG	.10	Communicated with A. Joseph (Huron) and R. Barnett (Huron) concerning witness interview schedule and review of tax documents.	75.00
10/28/22	SRG	.50	Met with G. Morse and M. Root concerning tax workplan.	375.00
10/28/22	SRG	2.10	Reviewed and summarized tax-related documents provided by Debtor.	1,575.00
10/31/22	MMR	1.40	Worked on background section for report.	1,771.00

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10/31/22	MMR	.20	E-mail correspondence with K&E regarding tax interviews.	253.00
10/31/22	MMR	1.20	Worked on agenda for witness interview on sales and use tax aspects of mandate.	1,518.00
10/31/22	SRG	.20	Reviewed and summarized contracts relating to Debtors' mining activities.	150.00
10/31/22	SRG	2.10	Reviewed and summarized tax-related documents provided by Debtor.	1,575.00
105.40 PROFESSIONAL SERVICES				\$ 113,939.00
MATTER 10101 TOTAL				\$ 113,939.00

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UTILITY OBLIGATIONS			MATTER NUMBER - 10119	
10/05/22	EMS	.20	Managed workstream staffing.	215.00
10/05/22	EMS	.20	Met with S. Shier re matter and providing background.	215.00
10/05/22	XCS	.20	Conferred with E. Savner via phone conference re case onboarding for crypto mining and energy workflow.	140.00
10/06/22	EMS	1.80	Reviewed materials, including first day hearing transcript and meeting notes, and provided instruction to C. Shier re preparation of investigative plan.	1,935.00
10/06/22	XCS	.40	Reviewed background materials on Debtors' business in preparation for joining utility-focused case team.	280.00
10/07/22	EMS	1.00	Reviewed meeting notes and background materials re utilities issue.	1,075.00
10/07/22	EMS	1.30	Prepared document requests and drafted portions of investigative plan.	1,397.50
10/07/22	XCS	1.70	Drafted investigative plan for utility-focused team using summaries for key documents reviewed by E. Savner.	1,190.00
10/07/22	XCS	.50	Created and edited document summary chart for use in tracking key documents for utility-focused investigation workstream.	350.00
10/07/22	XCS	.30	Compiled documents to be reviewed for utility-focused investigative workstream.	210.00
10/09/22	EEPE	.90	Continued drafting timeline of key organizational and financial events to frame investigation workstreams for utility mandate.	742.50
10/09/22	XCS	.20	Collected documents relevant to utility investigation for review.	140.00
10/09/22	XCS	.10	Conferred with E. Savner re key document summaries.	70.00
10/10/22	EMS	.60	Communicated with D. Latona (Kirkland & Ellis) re Team 4 briefing and prepared for same.	645.00
10/10/22	EMS	.30	Strategized with C. Shier re investigation planning.	322.50
10/10/22	EMS	1.00	Updated investigative plan and reviewed relevant correspondence and docket filings.	1,075.00

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10/10/22	XCS	.30	Conferred with E. Savner via telephone conference for weekly check-in re utility-focused investigation workstream.	210.00
10/10/22	XCS	.40	Edited investigative plan for utility-focused investigative workstream.	280.00
10/11/22	MMR	.60	Participated in call with Jenner team and K&E/A&M re Celsius mining operations.	759.00
10/11/22	MMR	1.20	Reviewed mining documents in advance of call with K&E/A&M.	1,518.00
10/11/22	EMS	.60	Led call with Kirkland & Ellis and Alvarez & Marsal re mining operations.	645.00
10/11/22	EMS	.40	Met with K. Sadeghi re Debtors' mining activities.	430.00
10/11/22	EMS	.30	Researched Core Scientific dispute and implications on mining.	322.50
10/11/22	XCS	.10	Conferred with E. Savner via email re upcoming meeting with Kirkland & Ellis and A&M for utility-focused investigative workstream.	70.00
10/11/22	XCS	.80	Drafted outline of questions for use in meeting with Kirkland & Ellis and A&M regarding utility-focused investigation workstream.	560.00
10/11/22	XCS	.10	Conferred with E. Savner re updating investigative plan for utility-focused investigative workstream.	70.00
10/11/22	XCS	.40	Conferred with E. Savner and K. Sadeghi re preparation for upcoming conversation with Kirkland & Ellis and A&M consultants for Debtors.	280.00
10/11/22	XCS	.30	Reviewed index of centerview data room and identified documents for review for utility-focused investigative workstream.	210.00
10/11/22	XCS	.10	Prepared for meeting with Debtors' counsel and A&M for utility-focused investigative workstream.	70.00
10/11/22	XCS	.60	Conferred with Debtors' counsel and representatives from A&M via video conference with E. Savner, M. Root, K. Sadeghi, and Examiner re Debtors' utility obligations and mining operations.	420.00

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10/11/22	XCS	.90	Prepared notes from meeting with Debtors' counsel and A&M.	630.00
10/11/22	XCS	.50	Updated investigative workplan for utility-focused investigative workflow with edits from Examiner.	350.00
10/11/22	XCS	2.50	Reviewed and analyzed materials related to Debtors' dispute with Core Scientific and drafted write-up for Examiner re Core Scientific's provided services.	1,750.00
10/11/22	KBS	.50	Conferred with mining investigation team regarding crypto mining industry and information requests.	575.00
10/12/22	EMS	2.90	Reviewed and analyzed utilities-related documents, including SOFAs and schedules and materials re Core Scientific.	3,117.50
10/13/22	EMS	2.90	Analyzed mining-related documents.	3,117.50
10/13/22	EMS	.40	Met with C. Shier re investigation coordination and strategy.	430.00
10/13/22	XCS	.40	Conferred with E. Savner for bi-weekly check-in for utility-focused investigative workstream and identified next steps for document review.	280.00
10/13/22	XCS	.40	Researched various energy companies Debtors associated with to identify whether any were utility companies.	280.00
10/14/22	EMS	2.90	Corresponded with D. Latona (Kirkland & Ellis) re document requests and reviewed and analyzed material provided.	3,117.50
10/14/22	EMS	.50	Met with Kirkland & Ellis re Core Scientific dispute.	537.50
10/14/22	XCS	.10	Conferred with E. Savner re upcoming meeting with Debtors' counsel re Core Scientific dispute.	70.00
10/14/22	XCS	.50	Participated in meeting via video-conference with Debtors' counsel re Debtors' dispute with Core Scientific with E. Savner and G. Morse.	350.00
10/14/22	XCS	.90	Previewed notes from meeting with Debtors' counsel re Core Scientific dispute.	630.00
10/14/22	XCS	.10	Circulated notes from meeting with Debtors' counsel re Core Scientific dispute to case team.	70.00

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10/14/22	XCS	.90	Reviewed and analyzed KeyFi Complaint against Debtors filed in New York on July 7, 2022.	630.00
10/14/22	XCS	.30	Reviewed and analyzed spreadsheet of Debtors' key personnel from October 9, 2022.	210.00
10/14/22	XCS	.50	Reviewed and analyzed Debtors' electrical supply agreement with Constellation NewEnergy.	350.00
10/14/22	XCS	.80	Created charts tracking key takeaways from document review for each third party Debtors' contract with for mining and for Debtors' proprietary operations in Texas and populated chart with document review records to date.	560.00
10/14/22	XCS	.10	Conferred with M. Root re document requests re Debtors' SEC filings and Debtors' rig vendors.	70.00
10/14/22	XCS	.40	Added documents received from Debtors' counsel and A&M responsive to document requests to team workflow chart.	280.00
10/14/22	XCS	.40	Reviewed and analyzed new documents uploaded to the data room and identified documents pertinent to utility-focused investigation workstream for review.	280.00
10/14/22	XCS	.40	Conferred with Debtors' counsel and A&M re document requests.	280.00
10/15/22	XCS	.40	Reviewed and analyzed EZ Blockchain and City of Douglas Power Sales Agreement dated Jan. 27, 2022.	280.00
10/15/22	XCS	.50	Reviewed and analyzed Jan. 26, 2022 15MW Hosting Agreement between EZ Blockchain and Debtors.	350.00
10/15/22	XCS	.20	Reviewed and analyzed Feb. 21, 10MW Hosting Agreement between EZ Blockchain and Debtors.	140.00
10/15/22	XCS	.20	Reviewed and analyzed Mar. 14, 2022 10MW Hosting Agreement between EZ Blockchain and Debtors.	140.00
10/15/22	XCS	.80	Reviewed and analyzed Feb. 23, 2022 Customer Co-Location Agreement between Luna Squares and Debtors.	560.00
10/15/22	XCS	.30	Reviewed and analyzed Feb. 23, 2022 Warrant Agreement between Mawson and Debtors.	210.00

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10/15/22	XCS	.40	Reviewed and analyzed Feb. 23, 2022 side-letter cooperation agreement between Mawson and Debtors.	280.00
10/15/22	XCS	.50	Reviewed and analyzed Feb. 24, 2022 promissory note between Mawson and Debtors.	350.00
10/15/22	XCS	.20	Reviewed and analyzed assignment and assumption of Mawson Agreements between Debtors.	140.00
10/15/22	XCS	.20	Reviewed and analyzed Feb. 23, 2022 Mawson Security Agreement with Debtors.	140.00
10/15/22	XCS	.20	Reviewed and analyzed Mawson Security Agreement Exhibit B.	140.00
10/16/22	XCS	1.00	Reviewed, analyzed, and logged for tracking invoices issued to Celsius by EZ Blockchain.	700.00
10/16/22	XCS	.90	Reviewed, analyzed, and logged for tracking invoices issued to Celsius by EZ Blockchain.	630.00
10/16/22	XCS	.30	Reviewed and analyzed Debtor spreadsheet tracking deposits to Luna Squares.	210.00
10/16/22	XCS	.60	Reviewed and analyzed Debtors' weekly cryptocurrency asset reports from September 2022.	420.00
10/16/22	XCS	.90	Reviewed and analyzed Debtors' cash weekly reports for September 2022.	630.00
10/16/22	XCS	.50	Reviewed and analyzed Debtors' cash models for August and September 2022.	350.00
10/17/22	EMS	.40	Strategized re document review findings.	430.00
10/17/22	EMS	.40	Conferred with C. Shier re work stream.	430.00
10/17/22	XCS	.40	Conferred with E. Savner via phone conference for bi-weekly utility-focused investigative workstream meeting re review of third-party contracts and invoices and next steps for document review and interview preparation.	280.00
10/18/22	EMS	3.30	Communicated with counsel and advisors for Debtors re document and information requests and analyzed materials produced relevant to Core Scientific relationship.	3,547.50
10/18/22	EMS	.50	Reviewed team correspondence, meeting notes and new docket entries.	537.50

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10/19/22	EMS	1.40	Analyzed documents concerning Core Scientific provided by Debtors and met with team to discuss review strategy for additional documents produced by Debtors.	1,505.00
10/19/22	EMS	1.00	Reviewed correspondence and new docket entries and confirmed status of Debtors' responses to Team 4 document and information requests.	1,075.00
10/19/22	XCS	.40	Reviewed and analyzed MSA between Celsius Mining and Core Scientific from Dec. 3, 2021.	280.00
10/19/22	XCS	.50	Reviewed, analyzed, and logged in tracking document invoices from Oncor, Constellation, and EZ Blockchain.	350.00
10/19/22	XCS	.50	Reviewed and analyzed Energy Management and Consulting Services agreement between Priority Power and Debtors.	350.00
10/19/22	XCS	.10	Updated running document review tracker based on new documents received via data room relevant to utility-focused investigative workstream.	70.00
10/20/22	EMS	2.20	Strategized re document review and investigation progress, analyzed mining-related contracts provided by Debtors and communicated with counsel for Core Scientific re information requests.	2,365.00
10/20/22	EMS	.30	Conferred with C. Shier re status of utility investigation.	322.50
10/20/22	XCS	.30	Conferred with E. Savner via telephone conference re weekly meeting for utility-focused investigative workstream and discussed ongoing document review and drafting interview outlines.	210.00
10/21/22	EMS	2.10	Reviewed materials re Core Scientific related utility obligations and conferred with H. Conger re proprietary site energy contract.	2,257.50
10/21/22	EMS	.50	Conferred with Huron re utility obligations analysis and provided background materials.	537.50
10/21/22	XCS	.90	Reviewed and analyzed contracts and letters of intent between Debtors and Priority Power Management and summarized each document for use in investigation and future interviews.	630.00

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10/21/22	XCS	.50	Reviewed and analyzed lease and land agreements between Debtors and various parties for Rebel and Stiles proprietary locations.	350.00
10/21/22	XCS	.20	Reviewed and analyzed contracts between Debtors and MEI Rigging.	140.00
10/21/22	XCS	2.40	Drafted interview outline for upcoming interview of Debtor representative to discuss Debtors' proprietary mining sites in Texas.	1,680.00
10/21/22	XCS	.10	Conferred with E. Savner re documents to send to H. Conger for review in advance of meeting for consultation on the energy industry.	70.00
10/23/22	EMS	.40	Reviewed documents produced by Debtors related to financials and mining.	430.00
10/24/22	HMC	1.00	Reviewed documents and discussed with E. Savner.	1,085.00
10/24/22	EMS	1.00	Reviewed Core Scientific-related document entries and conferred with M. McDonald re status of document review.	1,075.00
10/24/22	EMS	.50	Met with H. Conger re Texas energy contracts and prepared notes re same.	537.50
10/25/22	PMG	.20	Attended Zoom meeting with E. Savner providing background information on Team 4 first level document review.	119.00
10/25/22	CJP	.30	Attended conference call regarding protocol for Team Four review.	99.00
10/25/22	LJS	.20	Attended meeting with E. Savner to discuss background case information.	66.00
10/26/22	EMS	1.30	Reviewed new documents provided by Debtors and conferred with Huron re same.	1,397.50
10/27/22	EMS	1.20	Analyzed documents produced by Debtors relevant to mining.	1,290.00
10/27/22	EMS	.50	Prepared and issued new document requests to Debtors.	537.50
10/27/22	EMS	.20	Conferred with Huron re preparation of schedule of payments and liabilities.	215.00

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10/27/22	EMS	.40	Reviewed correspondence and new docket entries and coordinated re review of materials provided to UCC.	430.00
10/28/22	EMS	.70	Conferred with Huron re outstanding information requests and strategized re same.	752.50
10/28/22	EMS	.50	Communicated with EZ Blockchain, Luna Squares and Priority Power Management to schedule meetings.	537.50
10/29/22	EMS	.90	Reviewed document summaries and updated analysis of utility obligations.	967.50
10/31/22	EMS	3.00	Analyzed documents re utility obligations and communicated with Examiner re requests re same.	3,225.00
		75.90	PROFESSIONAL SERVICES	\$ 69,663.50
MATTER 10119 TOTAL				\$ 69,663.50

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REPORT PREPARATION AND DRAFTING**MATTER NUMBER - 10127**

10/11/22	CS	.50	Participated in planning meeting re outline of report.	797.50
10/11/22	CS	.80	Reviewed complaints re property of estate issue.	1,276.00
10/11/22	PBS	.50	Conferred with A. Cooper, K. Sadeghi, L. Raiford, M. Onibokun, E. Petry, and R. Simmons regarding interim report topics and drafting procedure.	452.50
10/11/22	ARC	.50	Conferred with K. Sadeghi, L. Raiford, P. Sailer, M. Onibokun, E. Petry and R. Simmons re interim report.	542.50
10/11/22	ARC	.50	Conferred with K. Sadeghi and L. Raiford re interim report drafting and review of documents.	542.50
10/11/22	ARC	.50	Conferred with Examiner, C. Steege, K. Sadeghi and L. Raiford re drafting of interim report.	542.50
10/11/22	ARC	1.20	Prepared outline of interim report and circulated associate drafting assignments.	1,302.00
10/11/22	MAO	3.80	Reviewed documents and drafted outline for interim report.	3,439.00
10/11/22	MAO	.50	Participated in call re strategy re interim report.	452.50
10/11/22	RBS	.50	Met with case team re interim report strategy.	350.00
10/11/22	EEPE	.50	Conferred with A. Cooper, L. Raiford, K. Sadeghi, P. Sailer, M. Onibokun, and R. Simmons re drafting interim investigation report.	412.50
10/11/22	KBS	.50	Met with A. Cooper and L. Raiford regarding outline for interim report.	575.00
10/11/22	KBS	.50	Conferred with S. Pillay and C. Steege, A. Cooper, and L. Raiford regarding interim report outline.	575.00
10/13/22	MAO	4.40	Reviewed documents and drafted outline for interim report.	3,982.00
10/13/22	AXHB	1.20	Reviewed background materials shared by M. Onibokun to prepare for outlining and drafting of section of interim report.	852.00
10/14/22	ARC	1.50	Reviewed and revised outlines of interim report.	1,627.50

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10/14/22	MAO	1.10	Reviewed documents and drafted outline for interim report.	995.50
10/14/22	AXHB	.20	Telephone call with M. Onibokun about outlining and drafting section of interim report.	142.00
10/14/22	AXHB	.20	Reviewed draft outlines of interim report sent by M. Onibokun.	142.00
10/14/22	AXHB	2.10	Populated assigned section of outline of interim report with information on Debtors' communications to customers and the public and sent section to M. Onibokun.	1,491.00
10/16/22	MAO	.20	Reviewed comments re outline for interim report.	181.00
10/17/22	ARC	.50	Conferred with K. Sadeghi, M. Onibokun and A. Hemley-Bronstein re drafting report.	542.50
10/17/22	ARC	.50	Identified and disseminated examiner report examples for report drafting to P. Sailer, M. Onibokun, R. Simmons, E. Petry and A. Hemley-Bronstein.	542.50
10/17/22	ARC	.50	Reviewed and revised outline for interim report.	542.50
10/17/22	MAO	.60	Reviewed court filings re report issues.	543.00
10/17/22	AXHB	.20	Telephone call with M. Onibokun and A. Cooper regarding factual background relevant to section of interim report focusing on Debtors' EARN rewards program.	142.00
10/17/22	AXHB	.70	Telephone call with M. Onibokun, A. Cooper, and K. Sadeghi re guidance for drafting section of interim report describing Celsius' business model.	497.00
10/17/22	AXHB	.80	Continued populating section of outline of interim report with information on Debtors' communications to customers and the public.	568.00
10/18/22	CS	1.50	Worked on draft report re background sections.	2,392.50
10/18/22	MAO	1.00	Strategized with case team re matter updates and the interim report.	905.00
10/18/22	MAO	.20	Conferred with A. Hemley-Bronstein re final report.	181.00

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10/18/22	AXHB	1.60	Requested background materials from library on cryptocurrency and blockchain in conjunction with drafting section of interim report; reviewed articles from Bloomberg on Celsius bankruptcy matter.	1,136.00
10/19/22	AXHB	.30	Spoke via Zoom teleconference with R. Simmons re approach to researching and interim report.	213.00
10/19/22	AXHB	1.60	Outlined section of interim report addressing Celsius' system for handling customers' cryptocurrency before the development of the "Earn/Withhold" distinction and what Celsius communicated to customers and the public during this time.	1,136.00
10/19/22	AXHB	1.20	Reviewed articles from Bloomberg on Celsius bankruptcy matter in connection with crypto issues.	852.00
10/20/22	AXHB	1.00	Reviewed letters in Relativity database written by Celsius' counsel in response to interrogatories; added notes related to those letters to outline of interim report.	710.00
10/20/22	AXHB	2.50	Reviewed various iterations of Celsius' terms of use ("TOU") contained in Relativity; added notes related to the TOU provisions to outline of interim report.	1,775.00
10/20/22	AXHB	1.20	Reviewed documents on Relativity and on shared drive related to Celsius' practices around liquidations and its communications regarding liquidation to customers; added notes on these topics to outline of interim report.	852.00
10/21/22	AXHB	.80	Reviewed Class Action Complaint and Demand for Jury Trial contained in Examiner Motion and added notes based on that document to outline for interim report.	568.00
10/21/22	AXHB	2.00	Conducted open source research on CEL Tokens; reviewed Relativity database for documents addressing CEL Tokens; added notes on these topics to outline of interim report.	1,420.00
10/25/22	LSR	6.20	Drafted interim report re coin movement and creation of custody/withhold.	7,347.00
10/26/22	LSR	3.30	Continued process of drafting report on coin movement and reconciliation process post April 15.	3,910.50
10/26/22	ARC	.50	Conferred with K. Sadeghi and L. Raiford re investigation status and report drafting.	542.50

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10/26/22	ARC	.70	Prepared and circulated updates to P. Sailer, M. Onibokun, E. Petry and R. Simmons re report drafting.	759.50
10/26/22	KBS	.70	Conferred with A. Cooper and L. Raiford regarding interim report status.	805.00
10/26/22	KBS	.50	Conferred with Huron regarding interim report status.	575.00
10/27/22	LSR	1.60	Worked on expanding interim report outline into formal narrative.	1,896.00
10/27/22	ARC	.30	Conferred with Examiner re interim report drafting and scope.	325.50
10/27/22	MAO	.50	Drafted interim report.	452.50
10/28/22	CS	1.00	Attend call re T2 report outline.	1,595.00
10/28/22	VEL	1.00	Follow-up meeting with T2 re re-defining interim report scope, document and witness access issues.	1,540.00
10/28/22	LSR	1.00	Drafted summary of regulatory history of Celsius for report.	1,185.00
10/28/22	LSR	.80	Call with A. Cooper and K. Sadeghi re drafting of report (partial attendance).	948.00
10/28/22	LSR	1.00	Further team meeting re next steps in report preparation and interviews.	1,185.00
10/28/22	SFW	.80	Participated in Jenner team call (partial) re interim report and associated investigation.	872.00
10/28/22	SMS	1.00	Participated in Examiner team Zoom conference re Team 2 scope for interim report.	825.00
10/28/22	ARC	1.00	Conferred with Examiner, V. Lazar, S. Weiss, K. Sadeghi, L. Raiford, P. Sailer and S. Stappert re interim report, document productions and interviews.	1,085.00
10/28/22	MAO	2.70	Reviewed documents for interim report draft.	2,443.50
10/29/22	LSR	5.90	Drafted write-up of Celsius ToU, evolution of custody product, and overview of Celsius' coin movement processes and procedures.	6,991.50
10/30/22	LSR	.70	Drafted overview of how custody program worked for interim report.	829.50

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10/30/22	LSR	.70	Drafted overview of withhold accounts for interim report.	829.50
10/30/22	LSR	.80	Reviewed draft of report and note needed follow-up interviews.	948.00
10/31/22	LSR	.50	Worked on interim final report (coin movement).	592.50
10/31/22	PBS	.50	Met with associate team to discuss drafting of interim report.	452.50
10/31/22	MAO	3.60	Drafted Celsius Interim Report.	3,258.00
10/31/22	RBS	4.50	Drafted sections of Examiner interim report.	3,150.00
10/31/22	EEPE	.50	Conferred with P. Sailer, R. Simmons, M. Onibokun, and A. Hemley-Bronstein re Team 2 project status and report drafting.	412.50
10/31/22	AXHB	1.00	Reviewed memoranda of crypto tracing witness interviews to identify information related to Debtor's representations to the public about its cryptocurrency systems and practices.	710.00
10/31/22	AXHB	3.00	Reviewed documents on shared drive for purpose of identifying information related to Debtor's representations to the public about its cryptocurrency systems and practices; drafted section of interim report.	2,130.00
10/31/22	AXHB	.60	Met with P. Sailer, E. Petry, M. Onibokun, and R. Simmons re drafting section of interim report related to Debtor's cryptocurrency systems.	426.00
		87.30	PROFESSIONAL SERVICES	\$ 85,212.50
MATTER 10127 TOTAL				\$ 85,212.50

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BILLING AND FEE APPLICATIONS**MATTER NUMBER - 10135**

10/01/22	MMR	1.20	Revised retention application and declarations.	1,518.00
10/02/22	VEL	1.00	Prepared materials for supplemental conflicts check, affidavit, emails with K&E re same.	1,540.00
10/03/22	CS	.60	Revised retention motion.	957.00
10/03/22	VEL	.70	Emails, telephone conferences with S. Pillay, C. Steege re consultant options, expert interviews, conflicts, messaging.	1,078.00
10/03/22	VEL	.40	Commented on Jenner retention application.	616.00
10/03/22	VEL	.20	Emails with K&E re conflicts list.	308.00
10/03/22	MMR	.20	Office conference with V. Lazar re additional parties in interest in connection with retention application.	253.00
10/03/22	MMR	2.40	Revised and finalized retention application and declaration, including review of conflicts searches.	3,036.00
10/03/22	CNW	.60	Revised and finalized retention application.	657.00
10/03/22	CNW	.10	Email conference with M. Root re application.	109.50
10/04/22	VEL	.50	Worked on supplemental conflict check.	770.00
10/05/22	VEL	.50	Reviewed FA proposals.	770.00
10/06/22	VEL	.20	Emails re additional conflict checks, disclosures.	308.00
10/07/22	VEL	.40	Reviewed FA materials.	616.00
10/07/22	MMR	.20	Reviewed September fee statement for purposes of preparing monthly statement.	253.00
10/09/22	MMR	.40	Reviewed Huron e-mail and attachments in connection with preparation of retention papers.	506.00
10/09/22	MMR	.50	Reviewed A&M and M3 retention papers.	632.50
10/10/22	MMR	.30	Worked on monthly statement.	379.50
10/10/22	MMR	.40	Corresponded with T. Martin (Huron) and C. Wedoff re Huron application.	506.00

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10/10/22	CNW	.20	Email conference with T. Martin (Huron) and M. Root re preparation of Huron retention application.	219.00
10/11/22	VEL	.10	Emails with M. Root re bidder conflict check.	154.00
10/11/22	CNW	5.20	Prepared Huron Consulting retention application.	5,694.00
10/12/22	MMR	.50	Reviewed first draft of Huron application.	632.50
10/12/22	MMR	.60	Worked on J&B first monthly statement.	759.00
10/12/22	CNW	.20	Conferred with T. Martin (Huron) re Huron retention materials.	219.00
10/12/22	CNW	.10	Conferred with M. Root re retention materials.	109.50
10/12/22	CNW	.30	Revised Huron retention application.	328.50
10/13/22	MMR	2.20	Revised Huron application, engagement letter, terms and conditions.	2,783.00
10/13/22	CNW	.40	Revised Huron retention application.	438.00
10/13/22	CNW	.10	Email conference with M. Root and L. Raiford re retention application.	109.50
10/13/22	CNW	.20	Email conference with T. Martin (Huron) re retention application.	219.00
10/14/22	VEL	.20	Emails with M. Root, K&E re supplemental conflicts check.	308.00
10/14/22	MMR	.70	Revised Huron application for filing.	885.50
10/14/22	CNW	1.20	Finalized Huron retention application and supporting papers.	1,314.00
10/14/22	CNW	.30	Email conference with T. Martin (Huron) re retention application.	328.50
10/14/22	CNW	.10	Email conference with M. Root re retention application.	109.50
10/14/22	CNW	.10	Coordinated filing and service of retention application.	109.50
10/15/22	VEL	.30	Reviewed supplement list, email with K&E and reviewed list from K&E.	462.00
10/15/22	MMR	.20	Reviewed and submitted additional parties in interest.	253.00

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10/17/22	MMR	.60	Reviewed supplemental list of parties in connection with potential additional disclosures.	759.00
10/17/22	MMR	.20	Communicated with T. Martin (Huron) re supplemental declarations.	253.00
10/17/22	MMR	.30	Reviewed and responded to inquiries from former customers to the Examiner.	379.50
10/17/22	CNW	.90	Prepared form of Jenner monthly fee statement.	985.50
10/17/22	CNW	1.20	Prepared supplemental disclosure in support of retention.	1,314.00
10/17/22	CNW	.20	Email conference with M. Root re retention.	219.00
10/17/22	CNW	.30	Reviewed conflicts information in connection with retention.	328.50
10/17/22	CNW	.20	Reviewed sealing order in connection with retention.	219.00
10/25/22	MMR	1.70	Worked on preparing monthly statement.	2,150.50
10/26/22	VEL	.50	Office conference, emails with M. Root et al re supplemental conflict check, confidential bidders, marked up same.	770.00
10/26/22	MMR	1.10	Prepared supplemental declaration.	1,391.50
10/26/22	CNW	.40	Email conference with V. Lazar, M. Root, and Jenner partners re disclosures and additions to supplemental disclosure in support of retention.	438.00
10/26/22	CNW	.20	Revised supplemental disclosure in support of retention.	219.00
10/31/22	MMR	.60	Continued work on first monthly statement.	759.00
		32.40	PROFESSIONAL SERVICES	\$ 40,434.00
MATTER 10135 TOTAL				\$ 40,434.00

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COMMUNICATIONS WITH PARTIES IN INTEREST**MATTER NUMBER - 10143**

10/01/22	CS	.20	Emails re meeting request from customer.	319.00
10/01/22	LEP	7.10	Reviewed, analyzed and summarized customer letters.	6,425.50
10/01/22	MMR	.40	Corresponded with S. Pillay and team regarding response to social media inquiry from potential creditor.	506.00
10/01/22	MMR	.20	Communicated with potential creditor regarding inquiry/social media post.	253.00
10/02/22	LEP	8.10	Reviewed, analyzed and summarized investor letters and circulated relevant letters.	7,330.50
10/03/22	VEL	.20	Emails with UCC, debtors re follow-up meetings.	308.00
10/03/22	VEL	.20	Telephone conference with M. Meghji.	308.00
10/03/22	VEL	.40	Introduction meeting with Ad Hoc withhold group.	616.00
10/03/22	LEP	2.40	Prepared summaries of pro se filings in advance of depositor meeting and corresponded re same.	2,172.00
10/03/22	LEP	4.40	Reviewed, summarized and analyzed pro se consumer letters.	3,982.00
10/03/22	MMR	.70	Reviewed summaries of pro se filings.	885.50
10/03/22	MMR	.10	Corresponded with investor re document issue.	126.50
10/03/22	LSR	.40	Initial meeting with ad hoc committee of withhold account holders.	474.00
10/03/22	SFW	.50	Met with representatives of AHC Custodial Account Holders and Examiner re matter background.	545.00
10/03/22	SFW	1.00	Met with US Trustee and Examiner re matter background.	1,090.00
10/03/22	SMS	.50	Participated in team Zoom conference with counsel for Ad Hoc Committee of Custody Account Holders.	412.50
10/03/22	SMS	1.00	Participated in Zoom conference with Examiner, S. Weiss, S. Cornell and U.S. Trustee team members.	825.00

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10/03/22	SMS	.30	Participated in team Zoom conference with counsel for Ad Hoc Committee of Withhold Account Holders.	247.50
10/04/22	CS	.30	Prepared for customer meeting.	478.50
10/04/22	CS	.80	Attended customer meeting.	1,276.00
10/04/22	VEL	.70	Call with UCC re case background, customer holdings.	1,078.00
10/04/22	LEP	9.80	Reviewed, summarized and analyzed investor letters and circulated key.	8,869.00
10/04/22	MMR	.30	Responded to inquiries from parties in interest.	379.50
10/04/22	SFW	.70	Participated in call with UCC counsel re document requests.	763.00
10/04/22	SMS	.80	Participated in Zoom conference with Examiner, C. Steege, and customer.	660.00
10/04/22	SMS	.50	Participated in Zoom conference with Examiner team, counsel for UCC, and M3 Partners.	412.50
10/05/22	VEL	.40	Emails with K&E and A&M re follow-up meeting, requested information.	616.00
10/05/22	VEL	.30	Email with Mashinsky counsel.	462.00
10/05/22	VEL	.40	Follow-up meetings with professionals.	616.00
10/05/22	MMR	1.10	Reviewed summary of pro se filings and notes re communications with partners.	1,391.50
10/05/22	MMR	.10	Telephone conference with L. Pelanek re social media monitoring for issues relating to mandate.	126.50
10/05/22	MMR	.30	Reviewed communications tracker.	379.50
10/05/22	SMS	.70	Participated in Zoom conference with Examiner Team, A. Colodny, and K. Ehrler.	577.50
10/06/22	LEP	6.60	Reviewed, analyzed and summarized investor letters, emails, calls and social media, circulating key and identifying potential areas for investigation	5,973.00
10/06/22	MMR	.20	Revised Examiner web bio to add contact information for Celsius customers.	253.00

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10/06/22	MMR	.40	Responded to inquiries into examiner and reviewed information provided by same.	506.00
10/06/22	SMS	1.00	Participated in Zoom conference with Examiner team, Debtor's counsel, A&M, and Celsius representatives.	825.00
10/07/22	LEP	1.10	Compiled relevant social media posts and circulated to team.	995.50
10/07/22	SMS	.30	Participated in Zoom conference with Examiner, V. Lazar, C. Steege and J. Avergun (counsel for former Celsius CEO A. Mashinsky) re requests for documents and interview.	247.50
10/08/22	LEP	.80	Updated tracker and corresponded re issues raised in investor communications.	724.00
10/08/22	LEP	1.10	Monitored social media and corresponded re same.	995.50
10/09/22	LEP	.40	Updated communications tracker and corresponded re same.	362.00
10/09/22	LEP	1.30	Monitored social media and compiled relevant posts.	1,176.50
10/09/22	MMR	.20	E-mail correspondence with investors .	253.00
10/09/22	MMR	.30	Reviewed tracking spreadsheet.	379.50
10/10/22	LEP	1.80	Monitored social media and emails, corresponding re same.	1,629.00
10/10/22	MMR	1.40	Reviewed pro se filings and response to same.	1,771.00
10/10/22	MMR	.40	Responded to pro se inquiries to Examiner.	506.00
10/10/22	MMR	.80	Reviewed links and attachments from pro se filer and updated tracker.	1,012.00
10/10/22	DOG	.90	Worked on review of Examiner email and updated tracking chart for M. Root and L. Pelanek review.	504.00
10/11/22	LEP	.20	Updated investor communications tracker and corresponded re same.	181.00
10/11/22	LEP	1.30	Monitored social media and corresponded re same.	1,176.50
10/11/22	LEP	1.30	Reviewed and compiled investors' concerns for possible areas of additional investigation and corresponded re same.	1,176.50

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10/11/22	DOG	.30	Worked on review of Examiner email inbox and updated tracking chart re same.	168.00
10/12/22	LEP	2.10	Monitored social media platforms and emails, updating tracker, and circulating key.	1,900.50
10/12/22	MMR	.50	Responded to third party inquiries re case update.	632.50
10/12/22	ARC	.30	Corresponded with Debtors' counsel re review of financial reports.	325.50
10/13/22	ARC	.50	Reviewed notes of 341 hearing and Examiner calls with AHC counsel and state Attorneys General offices.	542.50
10/13/22	DOG	.40	Worked on review of Examiner email address and updated tracking chart re same.	224.00
10/14/22	MMR	1.20	Analyzed pro se filings and correspondence.	1,518.00
10/14/22	MMR	.30	E-mail correspondence with pro se individuals.	379.50
10/14/22	DOG	.20	Worked on Examiner email address workflow and updated tracking chart.	112.00
10/15/22	LEP	.60	Monitored and compiled relevant social media posts.	543.00
10/15/22	ARC	.60	Prepared and transmitted follow-up correspondence to Debtors' counsel re initial document requests and additional meetings re coin and Freeze reports.	651.00
10/17/22	LEP	1.40	Monitored docket, email and social media, circulating updates re same.	1,267.00
10/17/22	MMR	.30	Reviewed pro se tracker summaries.	379.50
10/17/22	DOG	.20	Worked on review of Examiner email inbox and updated tracking chart re same.	112.00
10/18/22	LEP	1.30	Monitored social media and emails, circulating key, and updating tracker.	1,176.50
10/18/22	MMR	.40	Responded to inquiries received from Celsius customers to examiner and review of tracker.	506.00
10/19/22	LEP	.90	Monitored letters, emails and social media, circulating key and updating trackers.	814.50
10/20/22	LEP	1.20	Monitored social media, letters and emails, circulating key and updating trackers.	1,086.00

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10/21/22	LEP	.70	Monitored letters, email and social media, circulating key and updating tracker.	633.50
10/21/22	MMR	.20	Responded to inquiries received by the Examiner.	253.00
10/22/22	MMR	.20	Reviewed and responded to inquiry received from former customer.	253.00
10/22/22	ARC	.60	Exchanged emails with Debtors' counsel re interview scheduling and conferred with Examiner, V. Lazar and L. Raiford re same.	651.00
10/23/22	LEP	.30	Monitored social media and circulated key.	271.50
10/24/22	LEP	.80	Monitored letters, emails and social media for significant issues and circulated key.	724.00
10/25/22	LEP	.60	Monitored letters, emails, social media and updated tracker.	543.00
10/25/22	MMR	.50	Communicated with pro se parties re case in connection with updates to tracker.	632.50
10/25/22	ARC	.50	Met with Debtors' counsel re custodians and document requests, along with P. Sailer and T. Martin, and reviewed update re same.	542.50
10/26/22	LEP	.90	Monitored letters, emails and social media, circulating key and updating tracker.	814.50
10/26/22	DOG	.20	Worked on review of Examiner email inbox and updated tracking log re same.	112.00
10/27/22	LEP	.80	Monitored letters, emails and social media, circulating key and updating trackers.	724.00
10/27/22	ARC	.80	Corresponded with Debtors' counsel re interview requests and relevant topics.	868.00
10/27/22	DOG	.20	Reviewed Examiner email inbox and updated tracking log re same.	112.00
10/31/22	LEP	1.10	Reviewed letters, emails and social media for relevant issues, circulating key and updated trackers.	995.50
10/31/22	DOG	.30	Worked on review of Examiner email inbox and updated tracking log.	168.00
		88.50	PROFESSIONAL SERVICES	\$ 86,194.00

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MATTER 10143 TOTAL	\$ 86,194.00
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NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	57.30	1,595.00	91,393.50
VINCENT E. LAZAR	83.00	1,540.00	127,820.00
SHOBA PILLAY	105.70	1,455.00	153,793.50
GAIL H. MORSE	37.20	1,320.00	49,104.00
DAVID M. GREENWALD	.50	1,275.00	637.50
MELISSA M. ROOT	77.40	1,265.00	97,911.00
LANDON S. RAIFORD	159.50	1,185.00	189,007.50
KAYVAN B. SADEGHI	46.60	1,150.00	53,590.00
CARL N. WEDOFF	80.60	1,095.00	88,257.00
SARAH F. WEISS	47.60	1,090.00	51,884.00
HANNA M. CONGER	1.00	1,085.00	1,085.00
AARON R. COOPER	145.10	1,085.00	157,433.50
EMILY M. SAVNER	62.30	1,075.00	66,972.50
MICHELLE A. ONIBOKUN	66.60	905.00	60,273.00
LAURA E. PELANEK	197.70	905.00	178,918.50
PHILIP B. SAILER	64.40	905.00	58,282.00
SARA M. STAPPERT	55.40	825.00	45,705.00
ERIC E. PETRY	39.30	825.00	32,422.50
SOLANA R. GILLIS	42.30	750.00	31,725.00
ADINA HEMLEY-BRONSTEIN	42.20	710.00	29,962.00
COURTNEY B. SHIER	35.50	700.00	24,850.00
RAYMOND B. SIMMONS	49.30	700.00	34,510.00
PAMELA A. MARINO-GIAGKOU	20.70	595.00	12,316.50
DANIEL O. GARCIA	64.20	560.00	35,952.00
JAMES P. WALSH	1.50	405.00	607.50
M. KRISTINA DEGUZMAN	.70	405.00	283.50
PAUL S. RAMONAS	1.10	405.00	445.50
CONSTANCE J.B. PURTILL	17.90	330.00	5,907.00
DAVID C. GUI	74.00	330.00	24,420.00
MICHELLE A. MCDONALD	52.80	330.00	17,424.00
LEAH J. STARKMAN	28.70	330.00	9,471.00
STEFANO VIOLA	22.10	330.00	7,293.00
TOTAL	1,780.20		\$ 1,739,657.00

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TOTAL INVOICE

\$ 1,740,792.09

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SUMMARY OF PROFESSIONAL SERVICES

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TOTAL	1,780.20		\$ 1,739,657.00